

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$
		Unavailable	699	\$175,115,683.56	92.71%	8	\$2,038,032.02	NA	2	\$
Total			756	\$188,882,458.46	100%	8	\$2,038,032.02		2	\$
31413EX34		Unavailable	144	\$32,691,242.53	100%	2	\$457,996.86	NA	0	\$
Total			144	\$32,691,242.53	100%	2	\$457,996.86		0	\$
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$
		Unavailable	333	\$83,919,889.02	96.96%	3	\$748,502.37	NA	1	\$
Total			344	\$86,549,339.02	100%	3	\$748,502.37		1	\$
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$
		Unavailable	322	\$78,709,199.60	97.27%	3	\$595,748.53	NA	1	\$
Total			334	\$80,920,862.05	100%	3	\$595,748.53		1	\$
31413EX75		ABN AMRO MORTGAGE GROUP,	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$

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		INC.							
		Unavailable	264	\$67,007,730.11	95.31%	1	\$377,254.16	NA	0
Total			282	\$70,303,228.15	100%	1	\$377,254.16		0
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0
		Unavailable	769	\$190,337,795.44	95.87%	2	\$456,462.11	NA	1
Total			808	\$198,539,995.49	100%	2	\$456,462.11		1
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0
		Unavailable	675	\$162,675,818.06	97.06%	4	\$1,188,985.52	NA	2
Total			698	\$167,608,174.22	100%	4	\$1,188,985.52		2
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0
Total			11	\$2,183,399.72	100%	0	\$0.00		0
31413EXQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,245,397.05	100%	1	\$210,058.40	NA	0
Total			5	\$1,245,397.05	100%	1	\$210,058.40		0
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0
Total			51	\$10,502,163.13	100%	0	\$0.00		0
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0
Total			25	\$5,311,928.11	100%	0	\$0.00		0
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0
Total			12	\$2,727,942.00	100%	0	\$0.00		0
31413EXW0		ABN AMRO MORTGAGE GROUP,	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0

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		INC.							
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0
Total			95	\$24,422,783.48	100%	0	\$0.00		0
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0
		Unavailable	547	\$138,357,407.13	96.23%	1	\$216,118.59	NA	0
Total			575	\$143,771,925.82	100%	1	\$216,118.59		0
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	1	\$112,079.88	NA	0
		Unavailable	530	\$124,416,985.27	96.28%	2	\$787,893.33	NA	0
Total			557	\$129,225,755.78	100%	3	\$899,973.21		0
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0
		Unavailable	479	\$113,931,243.31	94.86%	2	\$370,126.46	NA	0
Total			505	\$120,099,747.47	100%	2	\$370,126.46		0
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0
		Unavailable	679	\$176,130,275.58	97.06%	4	\$950,877.57	NA	1
Total			702	\$181,471,512.56	100%	4	\$950,877.57		1
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0
		Unavailable	467	\$119,770,137.82	96.23%	5	\$1,067,506.63	NA	1
Total			486	\$124,468,037.82	100%	5	\$1,067,506.63		1
31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0
		Unavailable	76	\$19,570,994.95	96.63%	1	\$290,698.55	NA	0
Total			79	\$20,253,944.95	100%	1	\$290,698.55		0
31413EYD1		ABN AMRO MORTGAGE GROUP, INC.	1	\$325,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	51	\$14,298,213.38	97.78%	3	\$560,897.42	NA	1
Total			52	\$14,623,213.38	100%	3	\$560,897.42		1
31413EZ24			48	\$9,432,551.37	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			48	\$9,432,551.37	100%	0	\$0.00		0
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0
Total			42	\$9,916,674.73	100%	0	\$0.00		0
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0
Total			31	\$6,494,643.81	100%	0	\$0.00		0
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	1	\$215,405.16	NA	1
Total			163	\$38,798,230.35	100%	1	\$215,405.16		1
31413EZ65		CHASE HOME FINANCE	14	\$2,033,281.20	100%	1	\$74,150.95	NA	0
Total			14	\$2,033,281.20	100%	1	\$74,150.95		0
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	1	\$123,606.15	NA	1
Total			38	\$8,375,915.43	100%	1	\$123,606.15		1
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0
Total			5	\$1,396,024.02	100%	0	\$0.00		0
31413EZ99		CHASE HOME FINANCE	13	\$2,828,000.75	100%	0	\$0.00	NA	0
Total			13	\$2,828,000.75	100%	0	\$0.00		0
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,585,606.85	100%	0	\$0.00	NA	0
Total			7	\$1,585,606.85	100%	0	\$0.00		0
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0
Total			41	\$9,458,882.44	100%	0	\$0.00		0
31413EZX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,377,699.08	100%	0	\$0.00	NA	0
Total			11	\$2,377,699.08	100%	0	\$0.00		0

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31413EZL2		Unavailable	274	\$61,311,602.08	100%	1	\$406,908.02	NA	1	\$
Total			274	\$61,311,602.08	100%	1	\$406,908.02		1	\$
31413EZM0		Unavailable	121	\$23,764,225.51	100%	2	\$289,601.43	NA	0	
Total			121	\$23,764,225.51	100%	2	\$289,601.43		0	
31413EZN8		Unavailable	63	\$16,728,419.99	100%	2	\$716,200.00	NA	0	
Total			63	\$16,728,419.99	100%	2	\$716,200.00		0	
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	
Total			8	\$1,472,862.04	100%	0	\$0.00		0	
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	
Total			34	\$2,384,233.14	100%	0	\$0.00		0	
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	
Total			27	\$1,598,179.25	100%	0	\$0.00		0	
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	
Total			15	\$1,216,756.92	100%	0	\$0.00		0	
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	
Total			42	\$4,173,126.82	100%	0	\$0.00		0	
31413EZV0		CHASE HOME FINANCE	5	\$1,221,657.98	100%	0	\$0.00	NA	0	
Total			5	\$1,221,657.98	100%	0	\$0.00		0	
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	
Total			18	\$3,622,177.82	100%	0	\$0.00		0	
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	
Total			19	\$1,848,175.16	100%	0	\$0.00		0	
31413EZZ1		CHASE HOME FINANCE	57	\$11,601,791.78	100%	2	\$354,843.22	NA	0	
Total			57	\$11,601,791.78	100%	2	\$354,843.22		0	
31413F2A9		CHASE HOME	6	\$957,052.39	76.79%	0	\$0.00	NA	0	

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		FINANCE, LLC							
		Unavailable	2	\$289,336.65	23.21%	0	\$0.00	NA	0
Total			8	\$1,246,389.04	100%	0	\$0.00		0
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0
Total			16	\$1,931,336.31	100%	0	\$0.00		0
31413F2D3		Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	0
Total			8	\$1,008,339.83	100%	0	\$0.00		0
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	0
Total			11	\$1,326,830.82	100%	0	\$0.00		0
31413F2F8		CHASE HOME FINANCE, LLC	8	\$1,057,623.36	83.45%	1	\$138,222.86	NA	0
		Unavailable	1	\$209,805.50	16.55%	0	\$0.00	NA	0
Total			9	\$1,267,428.86	100%	1	\$138,222.86		0
31413F2G6		CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	0
		Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	0
Total			7	\$1,188,015.08	100%	0	\$0.00		0
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0
Total			9	\$1,414,763.92	100%	0	\$0.00		0
31413F2J0		CHASE HOME FINANCE, LLC	5	\$728,848.83	65.64%	0	\$0.00	NA	0
		Unavailable	3	\$381,547.17	34.36%	0	\$0.00	NA	0
Total			8	\$1,110,396.00	100%	0	\$0.00		0
31413F2K7		CHASE HOME FINANCE, LLC	1	\$85,117.20	8.49%	0	\$0.00	NA	0
		Unavailable	9	\$917,509.60	91.51%	0	\$0.00	NA	0
Total			10	\$1,002,626.80	100%	0	\$0.00		0
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	1	\$109,239.75	NA	0
		Unavailable	36	\$5,363,752.92	72.19%	1	\$250,681.85	NA	0
Total			57	\$7,429,806.26	100%	2	\$359,921.60		0

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31413F2M3	CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0
	Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0
Total		64	\$11,801,667.60	100%	0	\$0.00		0
31413F2N1	CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0
	Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0
Total		552	\$99,609,004.05	100%	0	\$0.00		0
31413F2P6	CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0
	Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0
Total		208	\$39,113,486.65	100%	0	\$0.00		0
31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0
Total		250	\$36,242,324.44	100%	0	\$0.00		0
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0
	Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0
Total		122	\$23,461,185.03	100%	0	\$0.00		0
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0
	Unavailable	25	\$5,166,892.14	42.73%	1	\$180,160.29	NA	0
Total		57	\$12,091,443.81	100%	1	\$180,160.29		0
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	2	\$499,588.95	NA	0
	Unavailable	77	\$18,678,885.78	47.27%	3	\$984,704.98	NA	1
Total		160	\$39,515,532.54	100%	5	\$1,484,293.93		1
31413F3D2	CHASE HOME FINANCE, LLC	38	\$10,513,080.71	41.77%	1	\$129,501.19	NA	0
	Unavailable	48	\$14,657,527.50	58.23%	4	\$1,188,281.06	NA	2
Total		86	\$25,170,608.21	100%	5	\$1,317,782.25		2
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	2	\$824,545.91	NA	1
	Unavailable	251	\$72,712,716.58	72%	12	\$3,821,923.84	NA	3
Total		355	\$100,989,164.02	100%	14	\$4,646,469.75		4

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31413F3F7		CHASE HOME FINANCE, LLC	5	\$1,208,132.59	61%	0	\$0.00	NA	0
		Unavailable	3	\$772,303.65	39%	0	\$0.00	NA	0
Total			8	\$1,980,436.24	100%	0	\$0.00		0
31413F3G5		CHASE HOME FINANCE, LLC	6	\$1,013,616.17	84.68%	0	\$0.00	NA	0
		Unavailable	1	\$183,412.82	15.32%	0	\$0.00	NA	0
Total			7	\$1,197,028.99	100%	0	\$0.00		0
31413F3H3		CHASE HOME FINANCE, LLC	5	\$828,195.42	76.69%	0	\$0.00	NA	0
		Unavailable	2	\$251,764.32	23.31%	0	\$0.00	NA	0
Total			7	\$1,079,959.74	100%	0	\$0.00		0
31413F3J9		CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0
		Unavailable	8	\$817,103.74	76.02%	1	\$88,644.60	NA	0
Total			10	\$1,074,870.68	100%	1	\$88,644.60		0
31413F3K6		CHASE HOME FINANCE, LLC	7	\$830,865.95	57.28%	0	\$0.00	NA	0
		Unavailable	5	\$619,713.52	42.72%	0	\$0.00	NA	0
Total			12	\$1,450,579.47	100%	0	\$0.00		0
31413F3L4		CHASE HOME FINANCE, LLC	4	\$588,600.00	52.64%	0	\$0.00	NA	0
		Unavailable	3	\$529,523.72	47.36%	0	\$0.00	NA	0
Total			7	\$1,118,123.72	100%	0	\$0.00		0
31413F3M2		CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0
		Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0
Total			10	\$1,432,282.42	100%	0	\$0.00		0
31413F3N0		CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,867,228.15	72.54%	1	\$157,728.92	NA	0
Total			20	\$2,573,934.83	100%	1	\$157,728.92		0
31413F3P5		CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0
Total			19	\$2,258,182.26	100%	0	\$0.00		0
31413F3T7		MANUFACTURERS	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0

		AND TRADERS TRUST COMPANY							
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0
Total			25	\$3,085,287.94	100%	0	\$0.00		0
31413F3U4		WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0
Total			9	\$2,806,290.31	100%	0	\$0.00		0
31413F3V2		WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0
		Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0
Total			14	\$4,289,848.84	100%	0	\$0.00		0
31413F3W0		WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0
		Unavailable	46	\$12,668,593.71	47.93%	1	\$391,835.47	NA	0
Total			100	\$26,429,409.57	100%	1	\$391,835.47		0
31413F3X8		WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0
Total			44	\$5,963,790.49	100%	0	\$0.00		0
31413F3Y6		WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0
Total			169	\$22,248,956.57	100%	0	\$0.00		0
31413F3Z3		WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	2	\$244,764.05	NA	0
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0
Total			849	\$112,430,781.49	100%	2	\$244,764.05		0
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	2	\$258,111.91	NA	0
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0
Total			785	\$103,446,790.31	100%	2	\$258,111.91		0
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0
Total			581	\$76,452,012.89	100%	0	\$0.00		0
31413F4C3		WELLS FARGO BANK,	561	\$73,017,277.55	86.21%	2	\$265,456.78	NA	0

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		N.A.							
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0
Total			651	\$84,696,572.65	100%	2	\$265,456.78		0
31413F4D1		WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0
Total			26	\$4,269,182.64	100%	0	\$0.00		0
31413F4E9		WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0
Total			112	\$18,163,380.27	100%	0	\$0.00		0
31413F4F6		WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0
		Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0
Total			587	\$95,689,183.96	100%	0	\$0.00		0
31413F4G4		WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0
Total			461	\$74,791,732.18	100%	0	\$0.00		0
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	1	\$166,596.62	NA	0
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0
Total			292	\$47,198,199.86	100%	1	\$166,596.62		0
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	2	\$334,983.33	NA	0
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0
Total			333	\$54,409,543.44	100%	2	\$334,983.33		0
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	3	\$666,409.91	NA	1
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0
Total			92	\$23,560,936.36	100%	3	\$666,409.91		1
31413F4L3		WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	5	\$1,172,121.51	NA	0
		Unavailable	19	\$5,076,277.61	15.26%	2	\$589,368.87	NA	0
Total			135	\$33,263,447.21	100%	7	\$1,761,490.38		0
31413F4M1		WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0

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		Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0
Total			64	\$15,763,143.32	100%	0	\$0.00		0
31413F4N9		WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,620,362.77	23.84%	1	\$285,912.77	NA	0
Total			43	\$10,990,578.99	100%	1	\$285,912.77		0
31413F4P4		WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	1	\$209,125.22	NA	0
		Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0
Total			26	\$6,304,050.22	100%	1	\$209,125.22		0
31413F4Q2		WELLS FARGO BANK, N.A.	6	\$1,529,160.94	59.25%	0	\$0.00	NA	0
		Unavailable	3	\$1,051,867.62	40.75%	0	\$0.00	NA	0
Total			9	\$2,581,028.56	100%	0	\$0.00		0
31413F4R0		WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0
		Unavailable	7	\$2,116,646.31	40.5%	1	\$286,536.89	NA	0
Total			19	\$5,226,732.02	100%	1	\$286,536.89		0
31413F4S8		WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0
		Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0
Total			62	\$14,598,960.60	100%	0	\$0.00		0
31413F4T6		WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0
		Unavailable	36	\$9,335,150.01	38.23%	1	\$145,835.00	NA	0
Total			105	\$24,420,917.53	100%	1	\$145,835.00		0
31413F4U3		WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	2	\$617,295.76	NA	0
		Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0
Total			794	\$227,397,202.88	100%	2	\$617,295.76		0
31413F4V1		WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	5	\$1,535,528.54	NA	1
		Unavailable	808	\$230,886,555.84	28.44%	5	\$1,343,351.12	NA	1
Total			2,899	\$811,749,704.75	100%	10	\$2,878,879.66		2
31413F4W9		Unavailable	385	\$109,026,489.95	100%	3	\$738,333.57	NA	1
Total			385	\$109,026,489.95	100%	3	\$738,333.57		1

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31413F4X7	WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	5	\$1,359,967.29	NA	1	\$
	Unavailable	191	\$53,986,241.37	18.95%	1	\$361,579.61	NA	0	\$
Total		1,094	\$284,855,810.02	100%	6	\$1,721,546.90		1	\$
31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	3	\$851,951.83	NA	0	\$
	Unavailable	229	\$62,751,980.47	23.76%	9	\$2,423,914.40	NA	4	\$1
Total		1,025	\$264,057,130.40	100%	12	\$3,275,866.23		4	\$1
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	1	\$190,509.63	NA	0	\$
	Unavailable	55	\$14,889,824.14	36.45%	3	\$640,980.16	NA	2	\$
Total		165	\$40,854,614.63	100%	4	\$831,489.79		2	\$
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	2	\$476,454.24	NA	1	\$
	Unavailable	40	\$12,114,982.79	39.96%	2	\$789,773.82	NA	1	\$
Total		111	\$30,320,961.11	100%	4	\$1,266,228.06		2	\$
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,096,823.40	42.05%	1	\$250,579.39	NA	0	\$
Total		54	\$14,499,081.11	100%	1	\$250,579.39		0	\$
31413F5C2	WELLS FARGO BANK, N.A.	6	\$1,605,478.54	31.56%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,481,321.95	68.44%	0	\$0.00	NA	0	\$
Total		20	\$5,086,800.49	100%	0	\$0.00		0	\$
31413F5D0	WELLS FARGO BANK, N.A.	7	\$2,009,385.03	48.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,130,071.81	51.46%	0	\$0.00	NA	0	\$
Total		15	\$4,139,456.84	100%	0	\$0.00		0	\$
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$
Total		14	\$3,699,603.42	100%	0	\$0.00		0	\$
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	\$
Total		8	\$2,121,172.56	100%	0	\$0.00		0	\$
31413F5H1	WELLS FARGO BANK,	12	\$1,828,810.58	83.51%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	2	\$361,169.53	16.49%	0	\$0.00	NA	0
Total			14	\$2,189,980.11	100%	0	\$0.00		0
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0
Total			33	\$4,896,469.58	100%	0	\$0.00		0
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0
Total			7	\$1,606,757.49	100%	0	\$0.00		0
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0
Total			25	\$4,110,270.68	100%	0	\$0.00		0
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0
Total			69	\$15,424,294.86	100%	0	\$0.00		0
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0
Total			42	\$7,645,304.65	100%	0	\$0.00		0
31413F7D8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$10,134,804.68	100%	0	\$0.00	NA	0
Total			35	\$10,134,804.68	100%	0	\$0.00		0
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0
Total			15	\$1,397,904.22	100%	0	\$0.00		0
31413F7H9		Unavailable	24	\$1,980,592.66	100%	1	\$103,352.38	NA	0
Total			24	\$1,980,592.66	100%	1	\$103,352.38		0
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0
Total			65	\$5,588,632.17	100%	0	\$0.00		0
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0
Total			20	\$1,737,366.61	100%	0	\$0.00		0
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0

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Total			33	\$2,508,649.27	100%	0	\$0.00		0
31413F7M8		Unavailable	50	\$3,830,006.15	100%	1	\$97,598.65	NA	0
Total			50	\$3,830,006.15	100%	1	\$97,598.65		0
31413FA28		CHEVY CHASE BANK FSB	16	\$4,263,073.18	100%	0	\$0.00	NA	0
Total			16	\$4,263,073.18	100%	0	\$0.00		0
31413FA36		CHEVY CHASE BANK FSB	15	\$3,866,475.07	100%	0	\$0.00	NA	0
Total			15	\$3,866,475.07	100%	0	\$0.00		0
31413FA44		CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0
Total			24	\$6,334,744.55	100%	0	\$0.00		0
31413FA51		CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0
Total			5	\$1,395,470.21	100%	0	\$0.00		0
31413FA69		CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0
Total			6	\$1,124,221.10	100%	0	\$0.00		0
31413FA93		Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0
Total			42	\$10,000,695.00	100%	0	\$0.00		0
31413FAA0		Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0
Total			10	\$1,865,180.21	100%	0	\$0.00		0
31413FAB8		Unavailable	114	\$25,016,958.88	100%	3	\$673,767.37	NA	0
Total			114	\$25,016,958.88	100%	3	\$673,767.37		0
31413FAC6		Unavailable	285	\$60,173,140.90	100%	7	\$1,587,304.36	NA	2
Total			285	\$60,173,140.90	100%	7	\$1,587,304.36		2
31413FAD4		Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0
Total			8	\$1,833,740.00	100%	0	\$0.00		0
31413FAE2		Unavailable	58	\$8,756,793.44	100%	1	\$135,695.31	NA	0
Total			58	\$8,756,793.44	100%	1	\$135,695.31		0
31413FAW2		Unavailable	7	\$1,253,881.28	100%	1	\$198,551.35	NA	0
Total			7	\$1,253,881.28	100%	1	\$198,551.35		0

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31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0
Total		24	\$3,967,407.76	100%	0	\$0.00		0
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0
Total		12	\$2,181,752.44	100%	0	\$0.00		0
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0
Total		69	\$12,440,562.04	100%	0	\$0.00		0
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0
Total		18	\$2,321,547.92	100%	0	\$0.00		0
31413FB35	Unavailable	6	\$1,871,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,871,000.00	100%	0	\$0.00		0
31413FB43	Unavailable	12	\$2,572,524.22	100%	0	\$0.00	NA	0
Total		12	\$2,572,524.22	100%	0	\$0.00		0
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0
Total		11	\$1,964,425.00	100%	0	\$0.00		0
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,484,650.00	100%	0	\$0.00		0
31413FB76	Unavailable	9	\$2,125,364.95	100%	0	\$0.00	NA	0
Total		9	\$2,125,364.95	100%	0	\$0.00		0
31413FB84	Unavailable	17	\$3,284,295.00	100%	1	\$125,876.60	NA	0
Total		17	\$3,284,295.00	100%	1	\$125,876.60		0
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0
Total		15	\$1,016,354.31	100%	0	\$0.00		0
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0
Total		7	\$1,890,900.90	100%	0	\$0.00		0
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0
Total		24	\$4,073,865.81	100%	0	\$0.00		0
31413FBC5	Unavailable	220	\$32,918,128.08	100%	4	\$664,306.59	NA	1
Total		220	\$32,918,128.08	100%	4	\$664,306.59		1
31413FBD3	Unavailable	36	\$3,572,109.98	100%	2	\$423,666.41	NA	0
Total		36	\$3,572,109.98	100%	2	\$423,666.41		0

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31413FBE1	Unavailable	27	\$7,175,800.58	100%	0	\$0.00	NA	0
Total		27	\$7,175,800.58	100%	0	\$0.00		0
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0
Total		28	\$6,309,994.84	100%	0	\$0.00		0
31413FBG6	Unavailable	7	\$1,262,315.14	100%	0	\$0.00	NA	0
Total		7	\$1,262,315.14	100%	0	\$0.00		0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0
Total		25	\$4,422,238.77	100%	0	\$0.00		0
31413FBJ0	Unavailable	5	\$1,093,201.05	100%	0	\$0.00	NA	0
Total		5	\$1,093,201.05	100%	0	\$0.00		0
31413FBK7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$32,509.74	100%	0	\$0.00	NA	0
Total		1	\$32,509.74	100%	0	\$0.00		0
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	NA	0
Total		2	\$314,715.19	100%	0	\$0.00		0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	1	\$175,023.82	NA	0
Total		60	\$7,150,764.12	100%	1	\$175,023.82		0
31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0
Total		8	\$1,051,825.43	100%	0	\$0.00		0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0
Total		13	\$1,550,048.34	100%	0	\$0.00		0
31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0	\$0.00	NA	0
Total		9	\$1,530,098.68	100%	0	\$0.00		0
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0
Total		12	\$2,692,668.47	100%	0	\$0.00		0
31413FBS0	Unavailable	48	\$8,688,112.70	100%	1	\$230,826.70	NA	1
Total		48	\$8,688,112.70	100%	1	\$230,826.70		1

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31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0
Total		12	\$1,786,145.30	100%	0	\$0.00		0
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0
Total		14	\$1,367,377.21	100%	0	\$0.00		0
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0
Total		25	\$1,522,459.77	100%	0	\$0.00		0
31413FBW1	Unavailable	5	\$1,034,714.80	100%	0	\$0.00	NA	0
Total		5	\$1,034,714.80	100%	0	\$0.00		0
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	0
Total		17	\$4,036,100.00	100%	0	\$0.00		0
31413FBY7	Unavailable	6	\$1,596,600.22	100%	0	\$0.00	NA	0
Total		6	\$1,596,600.22	100%	0	\$0.00		0
31413FC26	Unavailable	11	\$2,398,496.00	100%	3	\$726,969.08	NA	0
Total		11	\$2,398,496.00	100%	3	\$726,969.08		0
31413FC34	Unavailable	17	\$2,220,240.00	100%	0	\$0.00	NA	0
Total		17	\$2,220,240.00	100%	0	\$0.00		0
31413FC42	Unavailable	16	\$1,524,664.00	100%	0	\$0.00	NA	0
Total		16	\$1,524,664.00	100%	0	\$0.00		0
31413FC59	Unavailable	12	\$1,175,099.72	100%	0	\$0.00	NA	0
Total		12	\$1,175,099.72	100%	0	\$0.00		0
31413FC75	Unavailable	36	\$8,299,196.00	100%	1	\$274,487.24	NA	0
Total		36	\$8,299,196.00	100%	1	\$274,487.24		0
31413FC83	Unavailable	14	\$3,056,577.00	100%	0	\$0.00	NA	0
Total		14	\$3,056,577.00	100%	0	\$0.00		0
31413FC91	Unavailable	10	\$1,778,208.00	100%	2	\$254,959.87	NA	0
Total		10	\$1,778,208.00	100%	2	\$254,959.87		0
31413FCA8	Unavailable	6	\$1,173,319.75	100%	0	\$0.00	NA	0
Total		6	\$1,173,319.75	100%	0	\$0.00		0
31413FCB6	Unavailable	19	\$1,279,459.31	100%	0	\$0.00	NA	0
Total		19	\$1,279,459.31	100%	0	\$0.00		0

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31413FCC4	Unavailable	9	\$2,126,029.84	100%	0	\$0.00	NA	0
Total		9	\$2,126,029.84	100%	0	\$0.00		0
31413FCD2	Unavailable	23	\$4,803,796.28	100%	0	\$0.00	NA	0
Total		23	\$4,803,796.28	100%	0	\$0.00		0
31413FCE0	Unavailable	14	\$2,787,151.00	100%	1	\$191,516.07	NA	0
Total		14	\$2,787,151.00	100%	1	\$191,516.07		0
31413FCF7	Unavailable	16	\$3,231,829.99	100%	0	\$0.00	NA	0
Total		16	\$3,231,829.99	100%	0	\$0.00		0
31413FCG5	Unavailable	18	\$3,071,099.00	100%	0	\$0.00	NA	0
Total		18	\$3,071,099.00	100%	0	\$0.00		0
31413FCH3	Unavailable	7	\$1,129,542.54	100%	0	\$0.00	NA	0
Total		7	\$1,129,542.54	100%	0	\$0.00		0
31413FCJ9	Unavailable	4	\$738,451.40	100%	0	\$0.00	NA	0
Total		4	\$738,451.40	100%	0	\$0.00		0
31413FCK6	Unavailable	11	\$1,248,671.85	100%	0	\$0.00	NA	0
Total		11	\$1,248,671.85	100%	0	\$0.00		0
31413FCL4	Unavailable	19	\$4,351,520.89	100%	0	\$0.00	NA	0
Total		19	\$4,351,520.89	100%	0	\$0.00		0
31413FCM2	Unavailable	8	\$1,184,350.00	100%	0	\$0.00	NA	0
Total		8	\$1,184,350.00	100%	0	\$0.00		0
31413FCP5	Unavailable	8	\$1,413,671.00	100%	0	\$0.00	NA	0
Total		8	\$1,413,671.00	100%	0	\$0.00		0
31413FCQ3	Unavailable	19	\$5,097,326.00	100%	0	\$0.00	NA	0
Total		19	\$5,097,326.00	100%	0	\$0.00		0
31413FCR1	Unavailable	5	\$1,152,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,152,000.00	100%	0	\$0.00		0
31413FCT7	Unavailable	16	\$1,069,466.80	100%	1	\$81,304.31	NA	0
Total		16	\$1,069,466.80	100%	1	\$81,304.31		0
31413FCU4	Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0
Total		30	\$3,887,658.03	100%	0	\$0.00		0

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31413FCV2	Unavailable	15	\$1,940,071.12	100%	0	\$0.00	NA	0
Total		15	\$1,940,071.12	100%	0	\$0.00		0
31413FCW0	Unavailable	8	\$1,290,565.00	100%	0	\$0.00	NA	0
Total		8	\$1,290,565.00	100%	0	\$0.00		0
31413FCX8	Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0
Total		10	\$2,545,510.00	100%	0	\$0.00		0
31413FCY6	Unavailable	19	\$4,100,001.44	100%	1	\$330,114.88	NA	0
Total		19	\$4,100,001.44	100%	1	\$330,114.88		0
31413FCZ3	Unavailable	19	\$3,111,858.00	100%	1	\$289,564.24	NA	0
Total		19	\$3,111,858.00	100%	1	\$289,564.24		0
31413FDA7	Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0
Total		18	\$4,358,269.41	100%	0	\$0.00		0
31413FDB5	Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0
Total		16	\$1,136,245.00	100%	0	\$0.00		0
31413FDC3	Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0
Total		12	\$1,573,177.00	100%	0	\$0.00		0
31413FDD1	Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0
Total		8	\$1,075,048.00	100%	0	\$0.00		0
31413FDE9	Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,158,000.00	100%	0	\$0.00		0
31413FDF6	Unavailable	32	\$6,821,293.00	100%	0	\$0.00	NA	0
Total		32	\$6,821,293.00	100%	0	\$0.00		0
31413FDG4	Unavailable	21	\$4,432,069.00	100%	2	\$510,971.90	NA	0
Total		21	\$4,432,069.00	100%	2	\$510,971.90		0
31413FDH2	Unavailable	28	\$5,691,303.00	100%	3	\$436,270.14	NA	0
Total		28	\$5,691,303.00	100%	3	\$436,270.14		0
31413FDP4	Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0
Total		6	\$1,038,950.00	100%	0	\$0.00		0
31413FDX7	Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0
Total		9	\$1,417,040.00	100%	0	\$0.00		0

31413FE24	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0
Total		10	\$2,349,358.32	100%	0	\$0.00		0
31413FE32	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0
	Unavailable	80	\$9,741,341.39	82.14%	1	\$119,777.22	NA	0
Total		105	\$11,859,379.48	100%	1	\$119,777.22		0
31413FE40	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0
	Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0
Total		25	\$1,752,613.99	100%	0	\$0.00		0
31413FE57	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	1	\$99,169.22	NA	0
	Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0
Total		18	\$1,750,991.00	100%	1	\$99,169.22		0
31413FE65	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0
	Unavailable	24	\$3,210,976.88	65.6%	1	\$142,831.35	NA	0
Total		37	\$4,894,499.88	100%	1	\$142,831.35		0
31413FE73	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0
	Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0
Total		51	\$9,518,428.12	100%	0	\$0.00		0
31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0
Total		20	\$1,001,748.08	100%	0	\$0.00		0
31413FE99	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0

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Total			11	\$1,301,954.88	100%	0	\$0.00		0
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	1	\$390,000.00	NA	0
		Unavailable	130	\$34,065,270.94	68.09%	2	\$487,250.00	NA	1
Total			194	\$50,031,338.94	100%	3	\$877,250.00		1
31413FEU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$11,397,781.00	39.73%	2	\$554,400.00	NA	0
		Unavailable	74	\$17,289,461.00	60.27%	2	\$584,387.24	NA	0
Total			119	\$28,687,242.00	100%	4	\$1,138,787.24		0
31413FEV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	1	\$420,601.10	NA	0
		Unavailable	112	\$24,285,085.89	67.26%	3	\$701,102.10	NA	0
Total			171	\$36,104,025.54	100%	4	\$1,121,703.20		0
31413FEW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0
Total			14	\$2,612,317.00	100%	0	\$0.00		0
31413FEX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0
		Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0
Total			20	\$1,408,683.84	100%	0	\$0.00		0
31413FEY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0
		Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0
Total			18	\$1,538,103.17	100%	0	\$0.00		0
31413FEZ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0
		Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0
Total			14	\$1,828,767.56	100%	0	\$0.00		0
31413FFA5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0

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		Unavailable	24	\$6,199,300.00	70.08%	1	\$384,973.00	NA	0
Total			34	\$8,846,400.00	100%	1	\$384,973.00		0
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0
Total			22	\$2,912,952.80	100%	0	\$0.00		0
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0
Total			7	\$1,738,280.98	100%	0	\$0.00		0
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0
		Unavailable	19	\$4,930,570.00	56.91%	1	\$236,509.98	NA	0
Total			32	\$8,664,072.00	100%	1	\$236,509.98		0
31413FFE7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0
		Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0
Total			33	\$8,687,676.00	100%	0	\$0.00		0
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0
		Unavailable	23	\$3,277,434.84	67.56%	1	\$131,537.16	NA	1
Total			33	\$4,850,992.30	100%	1	\$131,537.16		1
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0
Total			29	\$1,778,044.59	100%	0	\$0.00		0
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0
Total			12	\$1,128,324.60	100%	0	\$0.00		0
31413FFJ6		FIRST TENNESSEE BANK NATIONAL	8	\$473,499.13	44.5%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0
Total			23	\$1,064,074.23	100%	0	\$0.00		0
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0
		Unavailable	32	\$8,051,390.00	39.77%	1	\$170,900.64	NA	1
Total			81	\$20,242,886.00	100%	1	\$170,900.64		1
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,648,000.00	100%	0	\$0.00		0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	1	\$86,392.45	NA	0
Total			13	\$1,507,286.24	100%	1	\$86,392.45		0
31413FFN7		Unavailable	10	\$1,930,935.05	100%	1	\$200,813.00	NA	0
Total			10	\$1,930,935.05	100%	1	\$200,813.00		0
31413FFP2		Unavailable	80	\$11,725,853.01	100%	2	\$172,875.82	NA	0
Total			80	\$11,725,853.01	100%	2	\$172,875.82		0
31413FFR8		Unavailable	36	\$7,081,922.35	100%	3	\$621,566.30	NA	1
Total			36	\$7,081,922.35	100%	3	\$621,566.30		1
31413FFS6		Unavailable	7	\$1,103,015.77	100%	0	\$0.00	NA	0
Total			7	\$1,103,015.77	100%	0	\$0.00		0
31413FFT4		Unavailable	10	\$2,329,442.98	100%	0	\$0.00	NA	0
Total			10	\$2,329,442.98	100%	0	\$0.00		0
31413FFU1		Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0
Total			15	\$3,935,687.00	100%	0	\$0.00		0
31413FFV9		Unavailable	42	\$10,498,544.04	100%	1	\$199,920.27	NA	0
Total			42	\$10,498,544.04	100%	1	\$199,920.27		0
31413FFW7		Unavailable	35	\$8,915,076.98	100%	5	\$1,526,088.17	NA	1
Total			35	\$8,915,076.98	100%	5	\$1,526,088.17		1
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0
Total			29	\$4,705,520.12	100%	0	\$0.00		0

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31413FFY3	Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0
Total		19	\$2,714,441.36	100%	0	\$0.00		0
31413FH21	INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0
	Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0
Total		160	\$21,049,494.75	100%	0	\$0.00		0
31413FH39	INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0
	Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0
Total		146	\$18,868,605.44	100%	0	\$0.00		0
31413FH47	Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0
Total		20	\$4,166,771.01	100%	0	\$0.00		0
31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0
Total		143	\$41,044,304.62	100%	0	\$0.00		0
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0
	Unavailable	629	\$175,141,854.89	95.56%	1	\$105,000.00	NA	0
Total		657	\$183,288,715.34	100%	1	\$105,000.00		0
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0
Total		486	\$117,322,272.45	100%	0	\$0.00		0
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0
Total		192	\$45,810,429.13	100%	0	\$0.00		0
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0
Total		30	\$6,024,110.64	100%	0	\$0.00		0
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0
Total		35	\$2,208,756.29	100%	0	\$0.00		0
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0
Total		30	\$5,796,756.96	100%	0	\$0.00		0
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0

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Total			86	\$12,461,340.72	100%	0	\$0.00		0
31413FHZ8		COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0
Total			23	\$3,435,715.55	100%	0	\$0.00		0
31413FJ29		INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0
		Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0
Total			81	\$32,786,312.20	100%	0	\$0.00		0
31413FJ37		INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0
		Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0
Total			79	\$31,347,180.35	100%	0	\$0.00		0
31413FJ45		INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0
		Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0
Total			21	\$9,000,419.74	100%	0	\$0.00		0
31413FJ52		INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0
		Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0
Total			24	\$5,789,111.84	100%	0	\$0.00		0
31413FJ60		INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0
Total			23	\$5,258,151.31	100%	0	\$0.00		0
31413FJ78		INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0
		Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0
Total			84	\$23,277,054.20	100%	0	\$0.00		0
31413FJ86		INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0
		Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0
Total			22	\$6,335,892.00	100%	0	\$0.00		0
31413FJ94		INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0
		Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0
Total			43	\$12,634,547.60	100%	0	\$0.00		0
31413FJA1		Unavailable	15	\$3,301,780.00	100%	0	\$0.00	NA	0
Total			15	\$3,301,780.00	100%	0	\$0.00		0
31413FJB9		INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0
		Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0
Total			36	\$2,551,319.01	100%	0	\$0.00		0

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31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0
Total		89	\$6,100,866.95	100%	0	\$0.00		0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0
Total		153	\$9,687,813.76	100%	0	\$0.00		0
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0
Total		38	\$2,199,257.37	100%	0	\$0.00		0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0
Total		45	\$2,544,626.95	100%	0	\$0.00		0
31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,331,000.00	100%	0	\$0.00		0
31413FJH6	Unavailable	9	\$2,353,700.00	100%	0	\$0.00	NA	0
Total		9	\$2,353,700.00	100%	0	\$0.00		0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0
Total		66	\$19,696,499.92	100%	0	\$0.00		0
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0
Total		116	\$30,705,256.14	100%	0	\$0.00		0
31413FJL7	Unavailable	32	\$8,376,010.00	100%	0	\$0.00	NA	0
Total		32	\$8,376,010.00	100%	0	\$0.00		0
31413FJN3	Unavailable	5	\$1,037,323.01	100%	0	\$0.00	NA	0
Total		5	\$1,037,323.01	100%	0	\$0.00		0
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0
Total		14	\$3,219,936.57	100%	0	\$0.00		0
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0
Total		74	\$16,866,649.28	100%	0	\$0.00		0
31413FJR4	INDYMAC BANK, FSB	4	\$623,351.18	2.66%	0	\$0.00	NA	0
	Unavailable	110	\$22,793,227.86	97.34%	1	\$266,798.83	NA	0

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Total			114	\$23,416,579.04	100%	1	\$266,798.83		0
31413FJS2	INDYMAC BANK, FSB	1	\$184,382.35	0.99%	0	\$0.00	NA	0	
	Unavailable	110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	
Total		111	\$18,672,392.33	100%	0	\$0.00		0	
31413FJT0	Unavailable	17	\$2,484,177.44	100%	0	\$0.00	NA	0	
Total		17	\$2,484,177.44	100%	0	\$0.00		0	
31413FJU7	Unavailable	19	\$2,006,244.15	100%	0	\$0.00	NA	0	
Total		19	\$2,006,244.15	100%	0	\$0.00		0	
31413FJV5	INDYMAC BANK, FSB	10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	
	Unavailable	74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	
Total		84	\$8,501,298.28	100%	0	\$0.00		0	
31413FJW3	INDYMAC BANK, FSB	7	\$688,085.71	6.51%	0	\$0.00	NA	0	
	Unavailable	101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	
Total		108	\$10,570,627.56	100%	0	\$0.00		0	
31413FJX1	INDYMAC BANK, FSB	8	\$772,267.68	7.88%	0	\$0.00	NA	0	
	Unavailable	92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	
Total		100	\$9,796,004.81	100%	0	\$0.00		0	
31413FJY9	Unavailable	13	\$1,292,754.23	100%	0	\$0.00	NA	0	
Total		13	\$1,292,754.23	100%	0	\$0.00		0	
31413FJZ6	Unavailable	13	\$1,250,004.08	100%	0	\$0.00	NA	0	
Total		13	\$1,250,004.08	100%	0	\$0.00		0	
31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	
Total		144	\$44,823,425.96	100%	0	\$0.00		0	
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	
Total		59	\$16,989,031.19	100%	0	\$0.00		0	
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	
Total		626	\$159,464,611.31	100%	0	\$0.00		0	
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	
	Unavailable	519	\$140,280,118.29	85.98%	1	\$186,068.37	NA	0	
Total		608	\$163,150,899.77	100%	1	\$186,068.37		0	

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31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0
Total		165	\$41,744,102.53	100%	0	\$0.00		0
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0
	Unavailable	186	\$45,091,473.20	95.34%	1	\$402,277.45	NA	0
Total		195	\$47,293,281.43	100%	1	\$402,277.45		0
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0
Total		53	\$10,766,727.49	100%	0	\$0.00		0
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0
Total		19	\$3,515,298.06	100%	0	\$0.00		0
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0
Total		34	\$8,330,353.89	100%	0	\$0.00		0
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0
Total		24	\$6,091,164.46	100%	0	\$0.00		0
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0
Total		87	\$26,459,789.25	100%	0	\$0.00		0
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0
Total		124	\$37,756,805.26	100%	0	\$0.00		0
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0
Total		82	\$23,679,036.00	100%	0	\$0.00		0
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0
Total		99	\$30,458,808.43	100%	0	\$0.00		0
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0
Total		69	\$20,832,754.72	100%	0	\$0.00		0
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0
Total		115	\$35,236,130.00	100%	0	\$0.00		0

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31413FKJ0	Unavailable	13	\$4,147,250.00	100%	0	\$0.00	NA	0
Total		13	\$4,147,250.00	100%	0	\$0.00		0
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0
Total		21	\$4,908,032.59	100%	0	\$0.00		0
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0
Total		40	\$9,766,190.83	100%	0	\$0.00		0
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0
Total		34	\$7,321,559.71	100%	0	\$0.00		0
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0
Total		39	\$9,539,651.85	100%	0	\$0.00		0
31413FKP6	Unavailable	40	\$8,157,542.59	100%	1	\$213,861.25	NA	0
Total		40	\$8,157,542.59	100%	1	\$213,861.25		0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0
Total		136	\$37,334,986.24	100%	0	\$0.00		0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0
Total		129	\$35,323,590.68	100%	0	\$0.00		0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0
	Unavailable	102	\$29,281,503.17	95.9%	1	\$391,400.00	NA	0
Total		106	\$30,531,903.17	100%	1	\$391,400.00		0
31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0
Total		79	\$22,605,616.45	100%	0	\$0.00		0
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0
Total		91	\$24,884,512.24	100%	0	\$0.00		0
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0
Total		65	\$18,426,021.44	100%	0	\$0.00		0
31413FKW1	Unavailable	21	\$5,511,187.44	100%	0	\$0.00	NA	0
Total		21	\$5,511,187.44	100%	0	\$0.00		0

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31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0
Total		20	\$3,935,504.00	100%	0	\$0.00		0
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0
Total		21	\$3,914,035.82	100%	0	\$0.00		0
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0
Total		163	\$48,855,536.50	100%	0	\$0.00		0
31413FL59	Unavailable	5	\$1,093,509.22	100%	0	\$0.00	NA	0
Total		5	\$1,093,509.22	100%	0	\$0.00		0
31413FL67	Unavailable	15	\$2,938,443.93	100%	1	\$148,035.17	NA	0
Total		15	\$2,938,443.93	100%	1	\$148,035.17		0
31413FL75	Unavailable	11	\$1,921,304.55	100%	0	\$0.00	NA	0
Total		11	\$1,921,304.55	100%	0	\$0.00		0
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0
Total		21	\$2,481,418.00	100%	0	\$0.00		0
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0
Total		9	\$1,200,331.01	100%	0	\$0.00		0
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0
Total		66	\$14,356,949.49	100%	0	\$0.00		0
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0
Total		133	\$28,497,836.16	100%	0	\$0.00		0
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0
Total		164	\$27,600,857.95	100%	0	\$0.00		0
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0
Total		52	\$7,114,142.79	100%	0	\$0.00		0
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0

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		Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0
Total			124	\$16,246,213.43	100%	0	\$0.00		0
31413FLG5		INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0
		Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0
Total			78	\$10,225,353.36	100%	0	\$0.00		0
31413FLH3		INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0
		Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0
Total			86	\$10,949,922.06	100%	0	\$0.00		0
31413FLJ9		Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0
Total			13	\$2,987,546.50	100%	0	\$0.00		0
31413FLK6		INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0
		Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0
Total			246	\$61,580,365.13	100%	0	\$0.00		0
31413FLL4		INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0
		Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0
Total			578	\$148,467,577.87	100%	0	\$0.00		0
31413FLM2		INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0
		Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0
Total			208	\$47,226,993.67	100%	0	\$0.00		0
31413FLN0		Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0
Total			58	\$12,933,827.86	100%	0	\$0.00		0
31413FLP5		Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0
Total			20	\$3,885,104.29	100%	0	\$0.00		0
31413FLR1		INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0
		Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0
Total			42	\$2,924,751.67	100%	0	\$0.00		0
31413FLS9		INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0
Total			43	\$2,969,929.68	100%	0	\$0.00		0
31413FLT7		INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0
		Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0
Total			98	\$5,941,455.77	100%	0	\$0.00		0
31413FLU4		Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0

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Total			26	\$1,566,037.73	100%	0	\$0.00		0
31413FLV2	INDYMAC BANK, FSB		5	\$492,521.00	10.44%	0	\$0.00	NA	0
	Unavailable		43	\$4,225,732.83	89.56%	0	\$0.00	NA	0
Total			48	\$4,718,253.83	100%	0	\$0.00		0
31413FLW0	INDYMAC BANK, FSB		3	\$313,500.00	6.69%	0	\$0.00	NA	0
	Unavailable		45	\$4,373,163.79	93.31%	0	\$0.00	NA	0
Total			48	\$4,686,663.79	100%	0	\$0.00		0
31413FLX8	INDYMAC BANK, FSB		3	\$286,300.00	4.61%	0	\$0.00	NA	0
	Unavailable		61	\$5,930,061.94	95.39%	0	\$0.00	NA	0
Total			64	\$6,216,361.94	100%	0	\$0.00		0
31413FMA7	Unavailable		36	\$7,338,903.00	100%	0	\$0.00	NA	0
Total			36	\$7,338,903.00	100%	0	\$0.00		0
31413FMB5	Unavailable		9	\$2,086,330.42	100%	0	\$0.00	NA	0
Total			9	\$2,086,330.42	100%	0	\$0.00		0
31413FMC3	Unavailable		7	\$1,227,173.88	100%	0	\$0.00	NA	0
Total			7	\$1,227,173.88	100%	0	\$0.00		0
31413FME9	NATIONAL CITY MORTGAGE COMPANY		7	\$1,230,076.88	39.71%	0	\$0.00	NA	0
	Unavailable		8	\$1,867,244.55	60.29%	0	\$0.00	NA	0
Total			15	\$3,097,321.43	100%	0	\$0.00		0
31413FMF6	NATIONAL CITY MORTGAGE COMPANY		27	\$6,026,365.65	70.31%	0	\$0.00	NA	0
	Unavailable		12	\$2,544,167.42	29.69%	0	\$0.00	NA	0
Total			39	\$8,570,533.07	100%	0	\$0.00		0
31413FMG4	Unavailable		10	\$2,131,134.38	100%	0	\$0.00	NA	0
Total			10	\$2,131,134.38	100%	0	\$0.00		0
31413FMH2	Unavailable		12	\$2,425,594.03	100%	0	\$0.00	NA	0
Total			12	\$2,425,594.03	100%	0	\$0.00		0
31413FMJ8	Unavailable		22	\$4,811,820.90	100%	0	\$0.00	NA	0
Total			22	\$4,811,820.90	100%	0	\$0.00		0
31413FMK5	Unavailable		28	\$6,611,808.60	100%	2	\$656,247.30	NA	0
Total			28	\$6,611,808.60	100%	2	\$656,247.30		0
31413FML3	Unavailable		66	\$13,339,399.30	100%	1	\$250,500.13	NA	0

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Total			66	\$13,339,399.30	100%	1	\$250,500.13		0
31413FMM1	Unavailable		36	\$7,146,304.46	100%	0	\$0.00	NA	0
Total			36	\$7,146,304.46	100%	0	\$0.00		0
31413FMN9	Unavailable		52	\$10,817,653.89	100%	1	\$126,008.35	NA	0
Total			52	\$10,817,653.89	100%	1	\$126,008.35		0
31413FMP4	Unavailable		41	\$6,910,548.05	100%	2	\$366,535.98	NA	2
Total			41	\$6,910,548.05	100%	2	\$366,535.98		2
31413FMQ2	Unavailable		14	\$2,200,633.59	100%	0	\$0.00	NA	0
Total			14	\$2,200,633.59	100%	0	\$0.00		0
31413FMR0	Unavailable		14	\$2,601,619.15	100%	0	\$0.00	NA	0
Total			14	\$2,601,619.15	100%	0	\$0.00		0
31413FMS8	Unavailable		24	\$3,874,977.94	100%	0	\$0.00	NA	0
Total			24	\$3,874,977.94	100%	0	\$0.00		0
31413FMT6	Unavailable		13	\$2,766,280.82	100%	0	\$0.00	NA	0
Total			13	\$2,766,280.82	100%	0	\$0.00		0
31413FMU3	Unavailable		21	\$3,818,238.84	100%	1	\$205,960.21	NA	0
Total			21	\$3,818,238.84	100%	1	\$205,960.21		0
31413FMV1	Unavailable		34	\$5,584,964.75	100%	0	\$0.00	NA	0
Total			34	\$5,584,964.75	100%	0	\$0.00		0
31413FMW9	Unavailable		10	\$1,774,339.19	100%	0	\$0.00	NA	0
Total			10	\$1,774,339.19	100%	0	\$0.00		0
31413FMX7	Unavailable		11	\$2,102,988.02	100%	0	\$0.00	NA	0
Total			11	\$2,102,988.02	100%	0	\$0.00		0
31413FMY5	Unavailable		11	\$1,953,187.53	100%	2	\$502,020.44	NA	0
Total			11	\$1,953,187.53	100%	2	\$502,020.44		0
31413FMZ2	Unavailable		13	\$2,092,559.84	100%	0	\$0.00	NA	0
Total			13	\$2,092,559.84	100%	0	\$0.00		0
31413FN24	Unavailable		21	\$2,991,576.00	100%	1	\$210,908.58	NA	0
Total			21	\$2,991,576.00	100%	1	\$210,908.58		0
31413FN32	Unavailable		7	\$2,271,395.00	100%	0	\$0.00	NA	0

Total			7	\$2,271,395.00	100%	0	\$0.00		0
31413FN40		Unavailable	23	\$5,794,440.00	100%	1	\$145,000.00	NA	0
Total			23	\$5,794,440.00	100%	1	\$145,000.00		0
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0
Total			26	\$5,708,441.00	100%	0	\$0.00		0
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	1	\$124,637.69	NA	0
		Unavailable	284	\$36,909,859.70	41.27%	1	\$132,969.59	NA	0
Total			687	\$89,436,483.19	100%	2	\$257,607.28		0
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	1	\$286,463.50	NA	0
		Unavailable	254	\$62,930,842.10	38.35%	2	\$525,026.39	NA	0
Total			674	\$164,103,671.21	100%	3	\$811,489.89		0
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	1	\$70,938.35	NA	0
		Unavailable	152	\$10,429,166.54	40.65%	2	\$146,780.57	NA	0
Total			381	\$25,656,092.64	100%	3	\$217,718.92		0
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0
Total			10	\$1,237,832.49	100%	0	\$0.00		0
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0
Total			5	\$1,449,116.69	100%	0	\$0.00		0
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0
Total			37	\$11,139,069.96	100%	0	\$0.00		0
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0
Total			126	\$30,819,878.22	100%	0	\$0.00		0
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0
Total			45	\$8,924,696.90	100%	0	\$0.00		0

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31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0
Total		16	\$3,499,183.61	100%	0	\$0.00		0
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0
Total		40	\$7,243,529.19	100%	0	\$0.00		0
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0
	Unavailable	132	\$13,010,944.68	40.05%	1	\$91,085.78	NA	0
Total		330	\$32,485,688.07	100%	1	\$91,085.78		0
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0
Total		282	\$66,149,505.56	100%	0	\$0.00		0
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	2	\$563,412.75	NA	0
	Unavailable	89	\$19,187,046.76	46.12%	2	\$461,169.33	NA	1
Total		189	\$41,602,016.04	100%	4	\$1,024,582.08		1
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0
	Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0
Total		158	\$15,706,108.48	100%	0	\$0.00		0
31413FPE6	NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0
	Unavailable	69	\$4,174,351.86	45.28%	1	\$35,332.51	NA	0
Total		155	\$9,219,853.21	100%	1	\$35,332.51		0
31413FPF3	NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0
	Unavailable	36	\$3,504,835.29	44.37%	1	\$88,904.35	NA	0
Total		81	\$7,899,620.33	100%	1	\$88,904.35		0
31413FPG1	NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	1	\$83,106.57	NA	1
	Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0
Total		79	\$5,438,034.59	100%	1	\$83,106.57		1
31413FPH9		44	\$3,103,804.39	56.5%	0	\$0.00	NA	0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0
Total			78	\$5,493,774.52	100%	0	\$0.00		0
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0
Total			74	\$15,905,864.97	100%	0	\$0.00		0
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	1	\$123,436.61	NA	0
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0
Total			69	\$8,899,755.50	100%	1	\$123,436.61		0
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0
Total			53	\$12,894,998.58	100%	0	\$0.00		0
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	3	\$810,411.46	NA	1
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0
Total			53	\$14,310,769.59	100%	3	\$810,411.46		1
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	1	\$266,507.92	NA	0
		Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0
Total			45	\$9,968,385.69	100%	1	\$266,507.92		0
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0
Total			31	\$4,006,750.77	100%	0	\$0.00		0
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0
Total			16	\$5,270,227.37	100%	0	\$0.00		0
31413FPR7		NATIONAL CITY MORTGAGE COMPANY	8	\$722,367.25	67.44%	0	\$0.00	NA	0
		Unavailable	3	\$348,702.56	32.56%	0	\$0.00	NA	0
Total			11	\$1,071,069.81	100%	0	\$0.00		0
31413FPS5		MORTGAGE ACCESS	20	\$5,488,015.00	100%	0	\$0.00	NA	0

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			20	\$5,488,015.00	100%	0	\$0.00		0	
31413FPT3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,996,950.00	100%	0	\$0.00	NA	0	
Total			16	\$3,996,950.00	100%	0	\$0.00		0	
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	
Total			6	\$1,216,054.86	100%	0	\$0.00		0	
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	1	\$278,848.79	NA	0	
Total			19	\$4,088,717.84	100%	1	\$278,848.79		0	
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	
Total			11	\$2,700,115.08	100%	0	\$0.00		0	
31413FQ47		BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	5	\$1,726,979.67	NA	1	\$
		Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	
Total			160	\$45,407,306.56	100%	5	\$1,726,979.67		1	\$
31413FQ54		BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	2	\$295,867.47	NA	0	
		Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	
Total			148	\$38,312,202.87	100%	2	\$295,867.47		0	
31413FQ62		BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	
Total			7	\$1,409,018.99	100%	0	\$0.00		0	
31413FQ70		BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	
		Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	
Total			96	\$26,839,282.06	100%	0	\$0.00		0	
31413FQ88		BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	4	\$1,046,332.68	NA	0	
		Unavailable	54	\$14,665,015.00	23.41%	1	\$414,497.16	NA	1	\$
Total			230	\$62,632,936.46	100%	5	\$1,460,829.84		1	\$
31413FQ96		BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	1	\$221,000.00	NA	0	
		Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	
Total			31	\$7,063,670.99	100%	1	\$221,000.00		0	

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31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0
Total		64	\$16,369,105.78	100%	0	\$0.00		0
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0
Total		21	\$5,888,159.81	100%	0	\$0.00		0
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0
Total		24	\$5,759,465.28	100%	0	\$0.00		0
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0
Total		17	\$1,002,735.51	100%	0	\$0.00		0
31413FQE5	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,500,766.93	100%	0	\$0.00	NA	0
Total		16	\$1,500,766.93	100%	0	\$0.00		0
31413FQG0	WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0
Total		12	\$3,143,996.32	100%	0	\$0.00		0
31413FQH8	WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	1	\$322,237.29	NA	0
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0
Total		60	\$15,180,498.07	100%	1	\$322,237.29		0
31413FQJ4	WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0
Total		78	\$17,732,805.54	100%	0	\$0.00		0
31413FQK1	WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	1	\$428,786.73	NA	0
	Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0
Total		101	\$22,053,452.10	100%	1	\$428,786.73		0
31413FQL9		83	\$17,592,909.44	75.49%	1	\$244,851.80	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0
Total			106	\$23,303,507.22	100%	1	\$244,851.80		0
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0
Total			38	\$6,081,423.78	100%	0	\$0.00		0
31413FQN5		WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0
		Unavailable	3	\$605,411.03	12.98%	1	\$162,312.94	NA	0
Total			25	\$4,663,371.47	100%	1	\$162,312.94		0
31413FQP0		WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0
Total			23	\$3,971,800.96	100%	0	\$0.00		0
31413FQQ8		Unavailable	21	\$4,889,456.71	100%	0	\$0.00	NA	0
Total			21	\$4,889,456.71	100%	0	\$0.00		0
31413FQR6		Unavailable	19	\$3,959,512.53	100%	0	\$0.00	NA	0
Total			19	\$3,959,512.53	100%	0	\$0.00		0
31413FQS4		Unavailable	21	\$5,452,383.46	100%	0	\$0.00	NA	0
Total			21	\$5,452,383.46	100%	0	\$0.00		0
31413FQT2		Unavailable	35	\$8,037,961.51	100%	0	\$0.00	NA	0
Total			35	\$8,037,961.51	100%	0	\$0.00		0
31413FQU9		Unavailable	5	\$1,136,108.47	100%	0	\$0.00	NA	0
Total			5	\$1,136,108.47	100%	0	\$0.00		0
31413FQY1		TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0
		Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0
Total			16	\$1,033,895.95	100%	0	\$0.00		0
31413FQZ8		TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0
Total			19	\$1,814,650.32	100%	0	\$0.00		0
31413FRB0		BANK OF AMERICA NA	6	\$1,693,288.00	70.65%	0	\$0.00	NA	0

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		Unavailable	3	\$703,500.00	29.35%	0	\$0.00	NA	0
Total			9	\$2,396,788.00	100%	0	\$0.00		0
31413FRC8		BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0
		Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0
Total			6	\$1,588,400.00	100%	0	\$0.00		0
31413FRD6		BANK OF AMERICA NA	9	\$2,755,220.00	79.42%	1	\$352,000.00	NA	0
		Unavailable	4	\$714,000.00	20.58%	0	\$0.00	NA	0
Total			13	\$3,469,220.00	100%	1	\$352,000.00		0
31413FRF1		BANK OF AMERICA NA	8	\$2,107,891.39	61.27%	0	\$0.00	NA	0
		Unavailable	6	\$1,332,546.20	38.73%	1	\$316,472.05	NA	0
Total			14	\$3,440,437.59	100%	1	\$316,472.05		0
31413FRG9		BANK OF AMERICA NA	1	\$76,500.00	3.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,463,365.93	96.99%	0	\$0.00	NA	0
Total			14	\$2,539,865.93	100%	0	\$0.00		0
31413FRH7		BANK OF AMERICA NA	2	\$255,394.44	9.33%	0	\$0.00	NA	0
		Unavailable	17	\$2,480,914.83	90.67%	0	\$0.00	NA	0
Total			19	\$2,736,309.27	100%	0	\$0.00		0
31413FRJ3		BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0
Total			14	\$2,244,630.00	100%	0	\$0.00		0
31413FRL8		BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,882,455.00	86.77%	2	\$447,356.96	NA	0
Total			12	\$2,169,555.00	100%	2	\$447,356.96		0
31413FRM6		BANK OF AMERICA NA	7	\$1,377,364.63	35.72%	0	\$0.00	NA	0
		Unavailable	12	\$2,478,483.41	64.28%	2	\$637,268.96	NA	0
Total			19	\$3,855,848.04	100%	2	\$637,268.96		0
31413FRN4		BANK OF AMERICA NA	5	\$863,117.41	39.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,298,062.76	60.06%	0	\$0.00	NA	0
Total			11	\$2,161,180.17	100%	0	\$0.00		0
31413FRP9		BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0
		Unavailable	20	\$3,524,782.21	86.91%	2	\$443,613.18	NA	1
Total			23	\$4,055,855.28	100%	2	\$443,613.18		1
31413FRQ7		BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,581,317.95	80.37%	1	\$135,096.03	NA	0

Total			20	\$3,211,684.19	100%	1	\$135,096.03		0
31413FRS3	BANK OF AMERICA NA		2	\$187,429.00	5.8%	0	\$0.00	NA	0
	Unavailable		20	\$3,046,858.95	94.2%	0	\$0.00	NA	0
Total			22	\$3,234,287.95	100%	0	\$0.00		0
31413FRT1	BANK OF AMERICA NA		12	\$2,520,013.47	53.33%	0	\$0.00	NA	0
	Unavailable		11	\$2,205,708.85	46.67%	0	\$0.00	NA	0
Total			23	\$4,725,722.32	100%	0	\$0.00		0
31413FRU8	BANK OF AMERICA NA		3	\$358,750.00	8.31%	1	\$78,513.47	NA	0
	Unavailable		21	\$3,956,798.32	91.69%	0	\$0.00	NA	0
Total			24	\$4,315,548.32	100%	1	\$78,513.47		0
31413FRV6	BANK OF AMERICA NA		4	\$818,484.51	37.7%	0	\$0.00	NA	0
	Unavailable		9	\$1,352,640.56	62.3%	1	\$137,948.01	NA	1
Total			13	\$2,171,125.07	100%	1	\$137,948.01		1
31413FRW4	BANK OF AMERICA NA		4	\$645,000.00	22.54%	0	\$0.00	NA	0
	Unavailable		14	\$2,216,635.79	77.46%	0	\$0.00	NA	0
Total			18	\$2,861,635.79	100%	0	\$0.00		0
31413FRX2	BANK OF AMERICA NA		1	\$234,900.00	18.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,034,346.19	81.49%	0	\$0.00	NA	0
Total			5	\$1,269,246.19	100%	0	\$0.00		0
31413FRY0	BANK OF AMERICA NA		1	\$155,150.00	9.62%	0	\$0.00	NA	0
	Unavailable		6	\$1,458,000.00	90.38%	0	\$0.00	NA	0
Total			7	\$1,613,150.00	100%	0	\$0.00		0
31413FST0	Unavailable		40	\$8,756,941.51	100%	0	\$0.00	NA	0
Total			40	\$8,756,941.51	100%	0	\$0.00		0
31413FSU7	BANK OF AMERICA NA		2	\$366,397.00	6.77%	0	\$0.00	NA	0
	Unavailable		20	\$5,041,795.00	93.23%	0	\$0.00	NA	0
Total			22	\$5,408,192.00	100%	0	\$0.00		0
31413FT69	Unavailable		13	\$2,828,975.00	100%	0	\$0.00	NA	0
Total			13	\$2,828,975.00	100%	0	\$0.00		0
31413FT77	Unavailable		33	\$7,310,931.63	100%	2	\$495,661.64	NA	0
Total			33	\$7,310,931.63	100%	2	\$495,661.64		0
31413FT85	Unavailable		14	\$2,907,600.00	100%	2	\$383,546.41	NA	0
Total			14	\$2,907,600.00	100%	2	\$383,546.41		0

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31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0
Total		7	\$1,338,696.39	100%	0	\$0.00		0
31413FUA8	Unavailable	8	\$1,065,019.45	100%	1	\$203,496.28	NA	0
Total		8	\$1,065,019.45	100%	1	\$203,496.28		0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0
Total		19	\$2,753,042.38	100%	0	\$0.00		0
31413FUG5	BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0
Total		30	\$5,788,389.90	100%	0	\$0.00		0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0
Total		18	\$1,296,554.70	100%	0	\$0.00		0
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0
Total		54	\$11,402,735.70	100%	0	\$0.00		0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0
Total		29	\$1,434,510.74	100%	0	\$0.00		0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0
Total		36	\$3,263,800.69	100%	0	\$0.00		0
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	1	\$123,852.79	NA	0
	Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0
Total		43	\$7,974,066.99	100%	1	\$123,852.79		0
31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0
Total		29	\$1,760,958.58	100%	0	\$0.00		0
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0
Total		7	\$1,075,124.00	100%	0	\$0.00		0
31413FV25	Unavailable	16	\$2,643,979.00	100%	1	\$320,201.27	NA	0
Total		16	\$2,643,979.00	100%	1	\$320,201.27		0
31413FV33	Unavailable	7	\$1,539,799.58	100%	1	\$179,392.79	NA	0
Total		7	\$1,539,799.58	100%	1	\$179,392.79		0

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31413FV41		Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0
Total			8	\$1,350,879.96	100%	0	\$0.00		0
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0
Total			8	\$1,088,730.00	100%	0	\$0.00		0
31413FV74		Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0
Total			49	\$7,301,096.00	100%	0	\$0.00		0
31413FV82		Unavailable	66	\$8,780,376.15	100%	2	\$292,918.08	NA	0
Total			66	\$8,780,376.15	100%	2	\$292,918.08		0
31413FV90		Unavailable	41	\$5,321,353.20	100%	1	\$98,301.01	NA	0
Total			41	\$5,321,353.20	100%	1	\$98,301.01		0
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0
		Unavailable	61	\$7,123,470.83	89.47%	1	\$225,118.34	NA	0
Total			73	\$7,961,526.62	100%	1	\$225,118.34		0
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0
Total			29	\$3,375,083.29	100%	0	\$0.00		0
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0
Total			12	\$1,660,004.80	100%	0	\$0.00		0
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	2	\$147,873.77	NA	0
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0
Total			111	\$12,818,530.96	100%	2	\$147,873.77		0
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0
Total			20	\$2,752,711.61	100%	0	\$0.00		0
31413FWA6		BANK OF AMERICA NA	1	\$110,780.00	3.47%	0	\$0.00	NA	0
		Unavailable	20	\$3,083,335.00	96.53%	1	\$96,862.59	NA	0
Total			21	\$3,194,115.00	100%	1	\$96,862.59		0
31413FWB4		Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0
Total			26	\$3,331,924.00	100%	0	\$0.00		0
31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0
Total			28	\$2,616,076.00	100%	0	\$0.00		0

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31413FWV0	BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0
	Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0
Total		7	\$1,129,735.95	100%	0	\$0.00		0
31413FWX6	BANK OF AMERICA NA	4	\$699,849.22	43.71%	1	\$243,691.69	NA	0
	Unavailable	5	\$901,350.00	56.29%	0	\$0.00	NA	0
Total		9	\$1,601,199.22	100%	1	\$243,691.69		0
31413FX23	CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0
	Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0
Total		19	\$1,879,749.22	100%	0	\$0.00		0
31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0
Total		27	\$5,354,415.65	100%	0	\$0.00		0
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	1	\$171,086.92	NA	1
	Unavailable	697	\$164,952,747.38	69.76%	2	\$473,197.42	NA	1
Total		996	\$236,446,372.74	100%	3	\$644,284.34		2
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	1	\$258,599.16	NA	0
	Unavailable	657	\$146,729,831.23	66.76%	3	\$684,200.02	NA	1
Total		995	\$219,802,108.95	100%	4	\$942,799.18		1
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0
	Unavailable	288	\$71,888,154.92	73.89%	2	\$519,033.79	NA	0
Total		396	\$97,290,975.40	100%	2	\$519,033.79		0
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0
Total		14	\$1,846,090.40	100%	0	\$0.00		0
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	4	\$1,071,459.03	NA	0
	Unavailable	191	\$47,852,555.15	57.76%	7	\$1,837,291.72	NA	2
Total		331	\$82,844,369.21	100%	11	\$2,908,750.75		2
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0
	Unavailable	39	\$10,511,645.90	45.65%	2	\$706,600.00	NA	0
Total		87	\$23,026,431.46	100%	2	\$706,600.00		0

31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0
Total		14	\$1,360,811.78	100%	0	\$0.00		0
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0
Total		24	\$3,174,937.15	100%	0	\$0.00		0
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0
Total		123	\$29,946,669.83	100%	0	\$0.00		0
31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0
Total		12	\$1,777,034.61	100%	0	\$0.00		0
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0
Total		24	\$1,641,361.92	100%	0	\$0.00		0
31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0
Total		24	\$2,329,093.93	100%	0	\$0.00		0
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0
	Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0
Total		39	\$2,554,461.11	100%	0	\$0.00		0
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0
Total		35	\$7,803,990.58	100%	0	\$0.00		0
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	1	\$276,551.78	NA	0
	Unavailable	37	\$9,108,598.35	41.99%	4	\$896,312.19	NA	1
Total		94	\$21,694,692.77	100%	5	\$1,172,863.97		1
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0
Total		14	\$3,339,674.74	100%	0	\$0.00		0

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31413FY55		Unavailable	9	\$1,999,474.22	100%	0	\$0.00	NA	0
Total			9	\$1,999,474.22	100%	0	\$0.00		0
31413FY63		CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0
Total			23	\$3,762,615.36	100%	0	\$0.00		0
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0
		Unavailable	95	\$21,737,407.87	41.3%	1	\$199,537.45	NA	0
Total			228	\$52,631,251.15	100%	1	\$199,537.45		0
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	1	\$165,596.07	NA	0
		Unavailable	211	\$50,849,752.01	50.9%	4	\$783,760.92	NA	2
Total			416	\$99,892,909.71	100%	5	\$949,356.99		2
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	1	\$277,777.29	NA	1
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0
Total			374	\$84,985,398.24	100%	1	\$277,777.29		1
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	5	\$740,854.58	NA	0
Total			91	\$11,313,893.10	100%	5	\$740,854.58		0
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	1	\$127,366.80	NA	0
Total			22	\$3,679,360.37	100%	1	\$127,366.80		0
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	2	\$656,189.27	NA	0
		Unavailable	43	\$11,946,673.64	22.73%	1	\$204,000.00	NA	0
Total			196	\$52,568,790.65	100%	3	\$860,189.27		0
31413FYF3		WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	1	\$284,914.14	NA	0
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0
Total			200	\$47,716,109.92	100%	1	\$284,914.14		0
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0
Total			151	\$37,458,320.85	100%	0	\$0.00		0

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31413FYH9	CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0
	Unavailable	38	\$2,289,286.93	69.04%	3	\$195,071.46	NA	0
Total		54	\$3,315,778.85	100%	3	\$195,071.46		0
31413FYJ5	CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0
Total		21	\$2,064,969.43	100%	0	\$0.00		0
31413FYK2	CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0
	Unavailable	27	\$3,474,782.08	86.82%	1	\$168,827.80	NA	0
Total		31	\$4,002,457.80	100%	1	\$168,827.80		0
31413FYLO	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0
	Unavailable	120	\$28,815,047.39	80.3%	4	\$840,578.69	NA	1
Total		147	\$35,883,624.89	100%	4	\$840,578.69		1
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0
	Unavailable	30	\$5,061,614.72	92.12%	1	\$262,191.59	NA	1
Total		32	\$5,494,807.17	100%	1	\$262,191.59		1
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	1	\$224,158.92	NA	0
	Unavailable	24	\$7,631,095.44	61.77%	1	\$362,500.00	NA	0
Total		43	\$12,353,494.37	100%	2	\$586,658.92		0
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	9	\$1,699,136.58	NA	0
	Unavailable	382	\$97,705,664.59	77.39%	20	\$5,777,293.90	NA	1
Total		520	\$126,253,857.25	100%	29	\$7,476,430.48		1
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0
	Unavailable	158	\$38,045,516.25	84.08%	6	\$1,720,502.46	NA	1
Total		192	\$45,248,563.42	100%	6	\$1,720,502.46		1
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0
Total		11	\$2,438,850.00	100%	0	\$0.00		0
31413FYS5	CHASE HOME	4	\$956,750.00	6.78%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0
Total			63	\$14,103,692.46	100%	0	\$0.00		0
31413FYT3		CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0
Total			16	\$2,460,539.68	100%	0	\$0.00		0
31413FYU0		CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0
		Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0
Total			24	\$3,940,900.54	100%	0	\$0.00		0
31413FYV8		CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0
		Unavailable	145	\$27,124,799.75	69.68%	1	\$172,902.21	NA	0
Total			213	\$38,926,418.57	100%	1	\$172,902.21		0
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0
		Unavailable	80	\$15,963,412.94	81.04%	1	\$209,889.38	NA	0
Total			100	\$19,699,385.56	100%	1	\$209,889.38		0
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0
		Unavailable	171	\$34,942,154.21	83.6%	4	\$812,851.57	NA	1
Total			207	\$41,795,641.85	100%	4	\$812,851.57		1
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0
Total			11	\$1,480,716.00	100%	0	\$0.00		0
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0
Total			19	\$2,493,475.48	100%	0	\$0.00		0
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	3	\$566,682.95	NA	0
		Unavailable	179	\$35,889,493.75	50.34%	1	\$258,952.23	NA	0
Total			371	\$71,294,967.71	100%	4	\$825,635.18		0
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0

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		Unavailable	59	\$10,006,260.46	68.21%	3	\$565,761.26	NA	1	\$
Total			93	\$14,669,760.46	100%	3	\$565,761.26		1	\$
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	
Total			8	\$1,378,993.60	100%	0	\$0.00		0	
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	
Total			9	\$1,408,940.57	100%	0	\$0.00		0	
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	
Total			20	\$2,271,925.97	100%	0	\$0.00		0	
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	
Total			28	\$2,504,542.87	100%	0	\$0.00		0	
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	
Total			12	\$1,204,961.85	100%	0	\$0.00		0	
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	1	\$231,745.37	NA	0	
		Unavailable	196	\$49,382,456.19	49.74%	1	\$215,779.64	NA	0	
Total			392	\$99,286,201.27	100%	2	\$447,525.01		0	
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	
Total			424	\$100,006,735.91	100%	0	\$0.00		0	
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	
Total			311	\$73,908,954.45	100%	0	\$0.00		0	
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	1	\$233,383.85	NA	0	
		Unavailable	169	\$37,928,153.13	42.75%	3	\$647,697.97	NA	0	

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Total			364	\$88,724,962.05	100%	4	\$881,081.82		0
31413FZE5	CHASE HOME FINANCE, LLC		107	\$24,048,902.82	60.87%	1	\$364,188.53	NA	0
	Unavailable		71	\$15,460,610.19	39.13%	0	\$0.00	NA	0
Total			178	\$39,509,513.01	100%	1	\$364,188.53		0
31413FZF2	CHASE HOME FINANCE, LLC		238	\$45,499,902.78	46.12%	1	\$250,697.19	NA	0
	Unavailable		246	\$53,147,761.54	53.88%	3	\$738,571.10	NA	0
Total			484	\$98,647,664.32	100%	4	\$989,268.29		0
31413FZG0	CHASE HOME FINANCE, LLC		212	\$44,153,506.76	44.36%	6	\$1,092,832.99	NA	0
	Unavailable		251	\$55,376,937.59	55.64%	5	\$1,300,657.30	NA	0
Total			463	\$99,530,444.35	100%	11	\$2,393,490.29		0
31413FZH8	CHASE HOME FINANCE, LLC		60	\$12,832,134.22	45.39%	1	\$277,141.08	NA	0
	Unavailable		66	\$15,437,685.25	54.61%	1	\$168,026.20	NA	0
Total			126	\$28,269,819.47	100%	2	\$445,167.28		0
31413FZJ4	CHASE HOME FINANCE, LLC		164	\$26,471,992.02	37.15%	1	\$235,093.54	NA	0
	Unavailable		266	\$44,789,699.79	62.85%	9	\$1,801,096.22	NA	2
Total			430	\$71,261,691.81	100%	10	\$2,036,189.76		2
31413FZL9	CHASE HOME FINANCE, LLC		3	\$563,989.25	20.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,130,606.04	79.07%	0	\$0.00	NA	0
Total			14	\$2,694,595.29	100%	0	\$0.00		0
31413FZM7	CHASE HOME FINANCE, LLC		2	\$504,965.70	24.59%	0	\$0.00	NA	0
	Unavailable		5	\$1,548,645.69	75.41%	0	\$0.00	NA	0
Total			7	\$2,053,611.39	100%	0	\$0.00		0
31413FZN5	CHASE HOME FINANCE, LLC		6	\$1,192,898.34	26.7%	1	\$134,903.33	NA	0
	Unavailable		18	\$3,274,401.90	73.3%	0	\$0.00	NA	0
Total			24	\$4,467,300.24	100%	1	\$134,903.33		0
31413FZP0	CHASE HOME FINANCE, LLC		3	\$738,802.17	10.76%	0	\$0.00	NA	0
	Unavailable		34	\$6,125,592.29	89.24%	1	\$335,646.78	NA	0
Total			37	\$6,864,394.46	100%	1	\$335,646.78		0

31413FZQ8	CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0
	Unavailable	53	\$9,375,340.22	97.5%	2	\$182,738.94	NA	0
Total		55	\$9,615,865.23	100%	2	\$182,738.94		0
31413FZR6	Unavailable	13	\$1,633,035.17	100%	1	\$65,639.05	NA	0
Total		13	\$1,633,035.17	100%	1	\$65,639.05		0
31413FZS4	Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0
Total		10	\$1,311,693.67	100%	0	\$0.00		0
31413FZT2	CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	1	\$322,000.00	NA	1
	Unavailable	28	\$6,586,561.28	59.63%	1	\$319,250.00	NA	1
Total		49	\$11,044,966.74	100%	2	\$641,250.00		2
31413FZU9	CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	6	\$1,354,923.00	NA	4
	Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0
Total		159	\$34,146,869.08	100%	6	\$1,354,923.00		4
31413FZV7	CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0
	Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0
Total		28	\$6,010,079.51	100%	0	\$0.00		0
31413FZW5	CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0
	Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0
Total		7	\$1,299,219.29	100%	0	\$0.00		0
31413FZX3	CHASE HOME FINANCE, LLC	17	\$3,045,045.06	91.86%	1	\$187,489.32	NA	0
	Unavailable	1	\$269,877.63	8.14%	0	\$0.00	NA	0
Total		18	\$3,314,922.69	100%	1	\$187,489.32		0
31413FZY1	Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0
Total		15	\$1,689,722.96	100%	0	\$0.00		0
31413FZZ8	CHASE HOME FINANCE, LLC	4	\$924,500.00	64.32%	0	\$0.00	NA	0
	Unavailable	2	\$512,921.47	35.68%	0	\$0.00	NA	0
Total		6	\$1,437,421.47	100%	0	\$0.00		0
31413G6Y1	Unavailable	1	\$285,000.00	100%	0	\$0.00	NA	0

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Total			1	\$285,000.00	100%	0	\$0.00		0
31413GA26	Unavailable		12	\$2,945,897.96	100%	0	\$0.00	NA	0
Total			12	\$2,945,897.96	100%	0	\$0.00		0
31413GA34	Unavailable		9	\$2,305,075.94	100%	0	\$0.00	NA	0
Total			9	\$2,305,075.94	100%	0	\$0.00		0
31413GA59	Unavailable		134	\$33,724,571.24	100%	3	\$810,200.89	NA	1
Total			134	\$33,724,571.24	100%	3	\$810,200.89		1
31413GA67	Unavailable		134	\$34,062,078.12	100%	5	\$1,177,780.22	NA	0
Total			134	\$34,062,078.12	100%	5	\$1,177,780.22		0
31413GA75	Unavailable		233	\$60,283,587.29	100%	6	\$1,745,270.26	NA	1
Total			233	\$60,283,587.29	100%	6	\$1,745,270.26		1
31413GA83	Unavailable		89	\$22,722,392.03	100%	4	\$1,037,332.41	NA	0
Total			89	\$22,722,392.03	100%	4	\$1,037,332.41		0
31413GA91	Unavailable		88	\$21,740,245.91	100%	0	\$0.00	NA	0
Total			88	\$21,740,245.91	100%	0	\$0.00		0
31413GAA8	Unavailable		39	\$4,691,559.97	100%	0	\$0.00	NA	0
Total			39	\$4,691,559.97	100%	0	\$0.00		0
31413GAB6	Unavailable		160	\$21,090,565.52	100%	0	\$0.00	NA	0
Total			160	\$21,090,565.52	100%	0	\$0.00		0
31413GAC4	Unavailable		608	\$80,248,835.24	100%	1	\$125,052.77	NA	0
Total			608	\$80,248,835.24	100%	1	\$125,052.77		0
31413GAD2	Unavailable		361	\$47,774,505.22	100%	1	\$125,579.88	NA	0
Total			361	\$47,774,505.22	100%	1	\$125,579.88		0
31413GAE0	Unavailable		244	\$32,234,398.52	100%	1	\$138,248.20	NA	0
Total			244	\$32,234,398.52	100%	1	\$138,248.20		0
31413GAF7	Unavailable		340	\$44,377,553.06	100%	4	\$486,845.67	NA	1
Total			340	\$44,377,553.06	100%	4	\$486,845.67		1
31413GAG5	Unavailable		76	\$9,894,107.95	100%	1	\$114,978.23	NA	1
Total			76	\$9,894,107.95	100%	1	\$114,978.23		1
31413GAH3	Unavailable		89	\$11,446,924.19	100%	1	\$110,531.80	NA	0

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Total			89	\$11,446,924.19	100%	1	\$110,531.80		0
31413GAJ9	Unavailable		41	\$5,332,341.31	100%	1	\$115,331.88	NA	0
Total			41	\$5,332,341.31	100%	1	\$115,331.88		0
31413GAK6	Unavailable		24	\$3,104,344.02	100%	1	\$108,925.71	NA	0
Total			24	\$3,104,344.02	100%	1	\$108,925.71		0
31413GAL4	Unavailable		17	\$2,278,702.59	100%	0	\$0.00	NA	0
Total			17	\$2,278,702.59	100%	0	\$0.00		0
31413GAM2	Unavailable		13	\$1,548,985.64	100%	1	\$142,956.30	NA	0
Total			13	\$1,548,985.64	100%	1	\$142,956.30		0
31413GAN0	Unavailable		215	\$34,956,077.59	100%	1	\$175,829.37	NA	0
Total			215	\$34,956,077.59	100%	1	\$175,829.37		0
31413GAP5	Unavailable		167	\$27,162,410.71	100%	1	\$175,023.56	NA	1
Total			167	\$27,162,410.71	100%	1	\$175,023.56		1
31413GAQ3	Unavailable		190	\$30,841,325.18	100%	3	\$474,031.97	NA	0
Total			190	\$30,841,325.18	100%	3	\$474,031.97		0
31413GAR1	Unavailable		43	\$7,054,041.24	100%	0	\$0.00	NA	0
Total			43	\$7,054,041.24	100%	0	\$0.00		0
31413GAS9	Unavailable		49	\$7,870,287.50	100%	0	\$0.00	NA	0
Total			49	\$7,870,287.50	100%	0	\$0.00		0
31413GAT7	Unavailable		41	\$6,731,562.57	100%	2	\$312,119.84	NA	0
Total			41	\$6,731,562.57	100%	2	\$312,119.84		0
31413GAU4	Unavailable		27	\$6,612,837.45	100%	0	\$0.00	NA	0
Total			27	\$6,612,837.45	100%	0	\$0.00		0
31413GAV2	Unavailable		114	\$26,359,055.53	100%	0	\$0.00	NA	0
Total			114	\$26,359,055.53	100%	0	\$0.00		0
31413GAW0	Unavailable		236	\$53,968,133.74	100%	0	\$0.00	NA	0
Total			236	\$53,968,133.74	100%	0	\$0.00		0
31413GAX8	Unavailable		78	\$19,348,131.28	100%	0	\$0.00	NA	0
Total			78	\$19,348,131.28	100%	0	\$0.00		0
31413GAY6	Unavailable		45	\$10,782,237.60	100%	0	\$0.00	NA	0

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Total			45	\$10,782,237.60	100%	0	\$0.00		0
31413GAZ3		Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0
Total			43	\$10,487,471.98	100%	0	\$0.00		0
31413GB25		THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0
Total			105	\$17,829,245.98	100%	0	\$0.00		0
31413GB33		THE HUNTINGTON NATIONAL BANK	6	\$1,012,317.44	100%	0	\$0.00	NA	0
Total			6	\$1,012,317.44	100%	0	\$0.00		0
31413GB41		THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0
Total			26	\$4,287,511.66	100%	0	\$0.00		0
31413GB58		THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0
Total			8	\$1,606,861.23	100%	0	\$0.00		0
31413GB66		THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0
		Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0
Total			51	\$6,892,423.47	100%	0	\$0.00		0
31413GB74		THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0
		Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0
Total			37	\$3,852,887.00	100%	0	\$0.00		0
31413GBA7		Unavailable	31	\$8,186,770.58	100%	1	\$209,240.48	NA	0
Total			31	\$8,186,770.58	100%	1	\$209,240.48		0
31413GBB5		Unavailable	24	\$6,698,117.17	100%	2	\$612,015.95	NA	0
Total			24	\$6,698,117.17	100%	2	\$612,015.95		0
31413GBD1		Unavailable	10	\$1,654,339.03	100%	0	\$0.00	NA	0
Total			10	\$1,654,339.03	100%	0	\$0.00		0
31413GBE9		Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0
Total			9	\$1,908,627.51	100%	0	\$0.00		0
31413GBF6		Unavailable	10	\$1,932,680.13	100%	0	\$0.00	NA	0
Total			10	\$1,932,680.13	100%	0	\$0.00		0

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31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0
Total		17	\$3,664,221.25	100%	0	\$0.00		0
31413GBH2	Unavailable	57	\$12,266,082.59	100%	0	\$0.00	NA	0
Total		57	\$12,266,082.59	100%	0	\$0.00		0
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0
Total		70	\$15,425,930.10	100%	0	\$0.00		0
31413GBK5	Unavailable	15	\$3,597,829.54	100%	0	\$0.00	NA	0
Total		15	\$3,597,829.54	100%	0	\$0.00		0
31413GBL3	Unavailable	121	\$33,542,611.14	100%	1	\$257,249.38	NA	0
Total		121	\$33,542,611.14	100%	1	\$257,249.38		0
31413GBM1	Unavailable	643	\$164,188,321.42	100%	2	\$305,709.94	NA	0
Total		643	\$164,188,321.42	100%	2	\$305,709.94		0
31413GBN9	Unavailable	2,195	\$544,718,970.24	100%	11	\$2,505,166.73	NA	1
Total		2,195	\$544,718,970.24	100%	11	\$2,505,166.73		1
31413GBP4	Unavailable	475	\$123,129,240.57	100%	4	\$1,046,528.88	NA	0
Total		475	\$123,129,240.57	100%	4	\$1,046,528.88		0
31413GBQ2	Unavailable	419	\$108,446,069.74	100%	9	\$2,633,684.14	NA	0
Total		419	\$108,446,069.74	100%	9	\$2,633,684.14		0
31413GBR0	Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0
Total		64	\$15,731,698.33	100%	0	\$0.00		0
31413GBS8	Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0
Total		70	\$17,568,925.36	100%	0	\$0.00		0
31413GBT6	Unavailable	42	\$11,316,275.42	100%	1	\$296,477.75	NA	0
Total		42	\$11,316,275.42	100%	1	\$296,477.75		0
31413GBU3	Unavailable	23	\$6,310,118.04	100%	0	\$0.00	NA	0
Total		23	\$6,310,118.04	100%	0	\$0.00		0
31413GBV1	Unavailable	94	\$31,754,388.03	100%	0	\$0.00	NA	0
Total		94	\$31,754,388.03	100%	0	\$0.00		0
31413GBW9	Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0
Total		76	\$22,795,706.29	100%	0	\$0.00		0

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31413GBX7	Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0
Total		9	\$2,674,801.01	100%	0	\$0.00		0
31413GBZ2	THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0
	Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0
Total		8	\$1,381,052.08	100%	0	\$0.00		0
31413GE48	Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0
Total		41	\$11,078,817.69	100%	0	\$0.00		0
31413GE55	Unavailable	132	\$39,228,632.53	100%	3	\$626,298.67	NA	1
Total		132	\$39,228,632.53	100%	3	\$626,298.67		1
31413GF21	NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0
	Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0
Total		34	\$1,740,531.93	100%	0	\$0.00		0
31413GF39	NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0
	Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0
Total		17	\$1,510,535.23	100%	0	\$0.00		0
31413GF47	Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0
Total		29	\$1,734,782.82	100%	0	\$0.00		0
31413GF54	Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0
Total		57	\$3,274,945.00	100%	0	\$0.00		0
31413GF62	Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0
Total		34	\$2,106,520.53	100%	0	\$0.00		0
31413GF70	Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0
Total		76	\$7,123,124.71	100%	0	\$0.00		0
31413GF88	Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0
Total		51	\$4,833,207.97	100%	0	\$0.00		0
31413GF96	Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0
Total		29	\$2,509,142.28	100%	0	\$0.00		0
31413GFW5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0
	Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0

Total			53	\$6,387,486.15	100%	0	\$0.00		0
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0
Total			52	\$6,846,095.56	100%	0	\$0.00		0
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0
Total			39	\$2,229,799.28	100%	0	\$0.00		0
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0
		Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0
Total			39	\$3,623,910.21	100%	0	\$0.00		0
31413GG20		CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0
Total			19	\$4,633,792.00	100%	0	\$0.00		0
31413GG38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0
		Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0
Total			14	\$3,207,873.93	100%	0	\$0.00		0
31413GG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0
Total			10	\$2,529,217.07	100%	0	\$0.00		0
31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0
		Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0
Total			94	\$24,117,608.62	100%	0	\$0.00		0
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0
Total			129	\$32,788,816.21	100%	0	\$0.00		0
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0

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		Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0
Total			27	\$6,851,595.35	100%	0	\$0.00		0
31413GG87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0
		Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0
Total			17	\$3,731,605.47	100%	0	\$0.00		0
31413GG95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0
Total			5	\$1,477,741.45	100%	0	\$0.00		0
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0
Total			52	\$6,724,535.75	100%	0	\$0.00		0
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0
Total			136	\$17,702,022.60	100%	0	\$0.00		0
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0
Total			17	\$2,235,280.49	100%	0	\$0.00		0
31413GGD6		Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0
Total			19	\$3,508,592.75	100%	0	\$0.00		0
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0
Total			23	\$4,076,221.57	100%	0	\$0.00		0
31413GGF1		Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0
Total			54	\$11,117,072.84	100%	0	\$0.00		0
31413GGG9		Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0
Total			144	\$37,140,081.50	100%	0	\$0.00		0
31413GGH7		Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0
Total			245	\$59,327,524.49	100%	0	\$0.00		0
31413GGJ3		Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0
Total			42	\$9,271,860.75	100%	0	\$0.00		0
31413GGK0		Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0
Total			22	\$4,643,655.21	100%	0	\$0.00		0
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0
Total			35	\$7,156,495.17	100%	0	\$0.00		0

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31413GGM6	Unavailable	6	\$1,332,131.72	100%	0	\$0.00	NA	0
Total		6	\$1,332,131.72	100%	0	\$0.00		0
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0
Total		16	\$1,802,699.91	100%	0	\$0.00		0
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0
	Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0
Total		48	\$2,602,687.40	100%	0	\$0.00		0
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0
	Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0
Total		42	\$6,705,544.51	100%	0	\$0.00		0
31413GGR5	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,600.00	18.17%	0	\$0.00	NA	0
	Unavailable	5	\$835,651.81	81.83%	0	\$0.00	NA	0
Total		6	\$1,021,251.81	100%	0	\$0.00		0
31413GGS3	Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0
Total		6	\$1,197,931.90	100%	0	\$0.00		0
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0
Total		22	\$1,915,560.21	100%	0	\$0.00		0
31413GGU8	STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0
Total		33	\$1,865,361.24	100%	0	\$0.00		0
31413GGV6	STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0
Total		30	\$2,503,322.51	100%	0	\$0.00		0
31413GGW4	STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0
Total		18	\$2,180,412.74	100%	0	\$0.00		0
31413GGX2	STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0
Total		23	\$4,264,588.13	100%	0	\$0.00		0

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31413GGY0	STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0
Total		98	\$20,384,005.55	100%	0	\$0.00		0
31413GGZ7	STATE FARM BANK, FSB	12	\$2,561,432.34	100%	0	\$0.00	NA	0
Total		12	\$2,561,432.34	100%	0	\$0.00		0
31413GH29	WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0
	Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0
Total		160	\$14,891,075.84	100%	0	\$0.00		0
31413GH37	WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0
	Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0
Total		71	\$6,633,254.54	100%	0	\$0.00		0
31413GH45	WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0
	Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0
Total		71	\$6,522,158.43	100%	0	\$0.00		0
31413GH52	WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	1	\$87,242.15	NA	0
	Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0
Total		75	\$6,971,052.90	100%	1	\$87,242.15		0
31413GH60	WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0
Total		83	\$10,880,114.20	100%	0	\$0.00		0
31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0
Total		182	\$24,083,532.21	100%	0	\$0.00		0
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0
Total		47	\$6,217,356.05	100%	0	\$0.00		0
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0

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		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0
Total			45	\$5,780,123.74	100%	0	\$0.00		0
31413GHA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,060,345.29	100%	0	\$0.00	NA	0
Total			3	\$1,060,345.29	100%	0	\$0.00		0
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0
Total			16	\$4,068,631.17	100%	0	\$0.00		0
31413GHC7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0
Total			11	\$2,538,195.12	100%	0	\$0.00		0
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0
Total			18	\$4,803,315.04	100%	0	\$0.00		0
31413GHE3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38	87.32%	1	\$274,386.16	NA	0
		Unavailable	1	\$308,000.00	12.68%	0	\$0.00	NA	0
Total			9	\$2,428,465.38	100%	1	\$274,386.16		0
31413GHG8		Unavailable	7	\$1,064,700.00	100%	0	\$0.00	NA	0
Total			7	\$1,064,700.00	100%	0	\$0.00		0
31413GHH6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	1	\$91,789.18	NA	0
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0
Total			30	\$4,162,102.60	100%	1	\$91,789.18		0
31413GHJ2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,679,250.00	76.6%	1	\$132,341.04	NA	0
		Unavailable	2	\$513,000.00	23.4%	1	\$340,501.07	NA	0
Total			14	\$2,192,250.00	100%	2	\$472,842.11		0
31413GHS2			126	\$7,114,383.82	82.46%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0
Total			152	\$8,627,711.17	100%	0	\$0.00		0
31413GHT0		WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0
Total			56	\$3,170,291.21	100%	0	\$0.00		0
31413GHU7		WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0
Total			62	\$3,339,746.38	100%	0	\$0.00		0
31413GHV5		WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0
Total			119	\$6,097,585.09	100%	0	\$0.00		0
31413GHW3		WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0
Total			35	\$1,773,942.32	100%	0	\$0.00		0
31413GHX1		WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0
Total			44	\$2,137,032.46	100%	0	\$0.00		0
31413GHY9		WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	0
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0
Total			23	\$1,125,578.12	100%	0	\$0.00		0
31413GHZ6		WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0
Total			49	\$4,512,545.18	100%	0	\$0.00		0
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0
Total			70	\$8,371,312.27	100%	0	\$0.00		0
31413GJ35		Unavailable	6	\$824,773.43	100%	0	\$0.00	NA	0

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Total			6	\$824,773.43	100%	0	\$0.00		0
31413GJ43		Unavailable	3	\$313,585.01	100%	0	\$0.00	NA	0
Total			3	\$313,585.01	100%	0	\$0.00		0
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0
Total			3	\$280,385.10	100%	0	\$0.00		0
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0
Total			14	\$2,642,580.08	100%	0	\$0.00		0
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0
Total			28	\$2,680,335.75	100%	0	\$0.00		0
31413GJ84		NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0
		Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0
Total			10	\$1,161,986.96	100%	0	\$0.00		0
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0
Total			8	\$1,038,761.91	100%	0	\$0.00		0
31413GJA9		WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0
Total			71	\$9,231,812.91	100%	0	\$0.00		0
31413GJB7		WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0
Total			18	\$3,403,558.84	100%	0	\$0.00		0
31413GJC5		WELLS FARGO BANK, N.A.	13	\$2,093,068.03	76.62%	0	\$0.00	NA	0
		Unavailable	3	\$638,506.75	23.38%	0	\$0.00	NA	0
Total			16	\$2,731,574.78	100%	0	\$0.00		0
31413GJD3		WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0
Total			62	\$10,050,333.27	100%	0	\$0.00		0

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31413GJE1	WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0
	Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0
Total		106	\$18,776,571.19	100%	0	\$0.00		0
31413GJF8	WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	1	\$248,646.86	NA	0
	Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0
Total		156	\$37,443,478.33	100%	1	\$248,646.86		0
31413GJH4	WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0
	Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0
Total		102	\$23,542,023.13	100%	0	\$0.00		0
31413GJJ0	WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0
	Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0
Total		63	\$14,820,373.67	100%	0	\$0.00		0
31413GJK7	WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0
	Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0
Total		82	\$18,397,161.15	100%	0	\$0.00		0
31413GJL5	WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0
	Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0
Total		14	\$2,706,592.13	100%	0	\$0.00		0
31413GJM3	WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0
	Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0
Total		18	\$1,906,106.00	100%	0	\$0.00		0
31413GJN1	WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0
	Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0
Total		10	\$1,314,826.23	100%	0	\$0.00		0
31413GJP6	WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0
	Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0
Total		30	\$2,128,476.83	100%	0	\$0.00		0
31413GJQ4	ALABAMA HOUSING	47	\$5,392,680.71	100%	0	\$0.00	NA	0

		FINANCE AUTHORITY							
Total			47	\$5,392,680.71	100%	0	\$0.00		0
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	1	\$112,066.64	NA	0
Total			58	\$7,063,071.57	100%	1	\$112,066.64		0
31413GJS0		FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0
		Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0
Total			22	\$5,662,708.56	100%	0	\$0.00		0
31413GJT8		TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0
		Unavailable	35	\$4,085,323.92	87.88%	1	\$91,682.52	NA	0
Total			43	\$4,648,817.43	100%	1	\$91,682.52		0
31413GJU5		TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0
		Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0
Total			5	\$677,005.08	100%	0	\$0.00		0
31413GJV3		Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0
Total			1	\$83,779.13	100%	0	\$0.00		0
31413GJW1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,812,455.00	100%	0	\$0.00	NA	0
Total			19	\$4,812,455.00	100%	0	\$0.00		0
31413GJX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0
Total			19	\$3,867,820.00	100%	0	\$0.00		0
31413GJZ4		WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0
		Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0
Total			300	\$72,990,366.12	100%	0	\$0.00		0
31413GKA7		NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	1	\$161,718.96	NA	0
		Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0
Total			10	\$1,151,997.36	100%	1	\$161,718.96		0
31413GKB5		Unavailable	1	\$124,861.89	100%	0	\$0.00	NA	0

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Total			1	\$124,861.89	100%	0	\$0.00		0
31413GKC3		Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0
Total			1	\$84,800.00	100%	0	\$0.00		0
31413GKD1		Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0
Total			7	\$841,745.90	100%	0	\$0.00		0
31413GKE9		Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0
Total			8	\$835,877.68	100%	0	\$0.00		0
31413GKM1		NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0
Total			27	\$5,323,210.25	100%	0	\$0.00		0
31413GKN9		NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0
		Unavailable	51	\$9,841,078.52	78.75%	1	\$262,199.12	NA	0
Total			68	\$12,496,703.05	100%	1	\$262,199.12		0
31413GKP4		NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0
		Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0
Total			48	\$8,262,013.54	100%	0	\$0.00		0
31413GKQ2		NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,410,423.93	73.64%	1	\$27,177.37	NA	1
Total			34	\$4,631,314.01	100%	1	\$27,177.37		1
31413GKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,903.57	0.98%	0	\$0.00	NA	0
		Unavailable	23	\$5,024,752.68	99.02%	0	\$0.00	NA	0
Total			24	\$5,074,656.25	100%	0	\$0.00		0
31413GKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0
		Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0
Total			51	\$6,610,295.68	100%	0	\$0.00		0
31413GKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0

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		Unavailable	105	\$20,109,290.27	93.58%	1	\$188,231.50	NA	0
Total			114	\$21,488,172.92	100%	1	\$188,231.50		0
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0
Total			99	\$22,931,347.54	100%	0	\$0.00		0
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0
Total			89	\$20,228,884.43	100%	0	\$0.00		0
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0
Total			2	\$166,955.72	100%	0	\$0.00		0
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0
Total			5	\$375,068.90	100%	0	\$0.00		0
31413GNW6		Unavailable	9	\$1,016,056.47	100%	0	\$0.00	NA	0
Total			9	\$1,016,056.47	100%	0	\$0.00		0
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0
Total			1	\$69,789.49	100%	0	\$0.00		0
31413GNY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$565,163.96	100%	0	\$0.00	NA	0
Total			2	\$565,163.96	100%	0	\$0.00		0
31413GNZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$2,060,000.00	100%	0	\$0.00	NA	0
Total			6	\$2,060,000.00	100%	0	\$0.00		0
31413HT99		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0
Total			44	\$9,721,432.20	100%	0	\$0.00		0
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0
		Unavailable	121	\$29,023,200.48	91.14%	1	\$225,481.16	NA	0
Total			132	\$31,844,661.88	100%	1	\$225,481.16		0

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31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.	3	\$319,218.06	3.77%	0	\$0.00	NA	0
	Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0
Total		73	\$8,462,507.47	100%	0	\$0.00		0
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$215,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	121	\$29,251,588.84	99.27%	5	\$1,098,638.23	NA	0
Total		122	\$29,466,588.84	100%	5	\$1,098,638.23		0
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$279,139.62	4.25%	0	\$0.00	NA	0
	Unavailable	54	\$6,294,821.21	95.75%	1	\$101,879.77	NA	0
Total		56	\$6,573,960.83	100%	1	\$101,879.77		0
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0
	Unavailable	442	\$110,758,472.64	98.72%	24	\$7,173,818.36	NA	0
Total		448	\$112,197,833.58	100%	24	\$7,173,818.36		0
31413HUF3	Unavailable	168	\$21,987,677.30	100%	3	\$408,330.21	NA	0
Total		168	\$21,987,677.30	100%	3	\$408,330.21		0
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0
	Unavailable	116	\$7,487,440.51	98.99%	2	\$163,021.51	NA	0
Total		117	\$7,564,151.92	100%	2	\$163,021.51		0
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0
	Unavailable	87	\$8,620,946.08	98.75%	2	\$182,942.99	NA	0
Total		88	\$8,729,946.08	100%	2	\$182,942.99		0
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,436,709.68	98.17%	1	\$399,264.12	NA	0
Total		32	\$5,538,272.05	100%	1	\$399,264.12		0
31413K2X8	Unavailable	51	\$9,122,707.40	100%	5	\$982,308.32	NA	0
Total		51	\$9,122,707.40	100%	5	\$982,308.32		0
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	115	\$25,244,228.60	98.23%	11	\$2,886,628.07	NA	0
Total		117	\$25,698,728.60	100%	11	\$2,886,628.07		0

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31413K2Z3	Unavailable	81	\$18,196,923.87	100%	15	\$4,312,435.13	NA	0
Total		81	\$18,196,923.87	100%	15	\$4,312,435.13		0
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0
	Unavailable	274	\$58,066,938.44	99.42%	27	\$5,917,078.71	NA	0
Total		276	\$58,407,533.44	100%	27	\$5,917,078.71		0
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	1	\$325,000.00	NA	0
	Unavailable	180	\$41,821,279.54	98.23%	34	\$8,954,731.22	NA	0
Total		183	\$42,573,629.54	100%	35	\$9,279,731.22		0
31413K3D1	Unavailable	8	\$1,304,837.41	100%	1	\$183,760.46	NA	0
Total		8	\$1,304,837.41	100%	1	\$183,760.46		0
31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0
Total		19	\$4,886,468.36	100%	0	\$0.00		0
31413K3F6	Unavailable	20	\$4,930,891.24	100%	2	\$460,500.00	NA	0
Total		20	\$4,930,891.24	100%	2	\$460,500.00		0
31413K3G4	Unavailable	65	\$14,044,941.62	100%	1	\$181,383.43	NA	0
Total		65	\$14,044,941.62	100%	1	\$181,383.43		0
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0
Total		101	\$20,305,883.74	100%	0	\$0.00		0
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0
Total		4	\$680,363.67	100%	0	\$0.00		0
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0
	Unavailable	735	\$187,669,742.52	99.45%	25	\$7,504,133.03	NA	0
Total		739	\$188,711,142.52	100%	25	\$7,504,133.03		0
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0
Total		4	\$1,038,747.13	100%	0	\$0.00		0
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0

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		Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0
Total			23	\$6,579,012.24	100%	0	\$0.00		0
31413K3P4		Unavailable	16	\$3,975,850.00	100%	1	\$248,000.00	NA	0
Total			16	\$3,975,850.00	100%	1	\$248,000.00		0
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0
		Unavailable	270	\$69,923,159.87	98.54%	8	\$2,509,777.53	NA	0
Total			275	\$70,959,159.87	100%	8	\$2,509,777.53		0
31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	3	\$619,057.38	NA	1
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0
		Unavailable	60	\$12,941,781.74	42.96%	1	\$414,307.07	NA	0
Total			140	\$30,117,829.66	100%	4	\$1,033,364.45		1
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	2	\$282,042.84	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0
		Unavailable	104	\$19,145,838.79	57.56%	1	\$182,937.48	NA	0
Total			182	\$33,257,416.99	100%	3	\$464,980.32		0
31371NJ48		1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0
		Unavailable	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0

	CHASE HOME FINANCE								
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	1	\$191,072.82	NA	1	\$
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	7	\$1,756,320.52	NA	0	
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	1	\$353,926.91	NA	0	
	NCB, FSB	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	3	\$928,025.95	NA	0	
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	
	Unavailable	1,447	\$315,765,209.75	44.64%	13	\$2,842,468.78	NA	1	\$
Total		3,357	\$707,640,994.08	100%	25	\$6,071,814.98		2	\$
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$535,800.00	0.17%	0	\$0.00	NA	0	

ASSOCIATION								
BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	
CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	1	\$256,860.49	NA	1	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$508,000.00	0.16%	0	\$0.00	NA	0	
EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	1	\$164,735.24	NA	1	\$
FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	
HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	2	\$686,112.42	NA	0	
NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	1	\$125,115.66	NA	0	
NCB, FSB	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	
PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	
PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21%	5	\$1,468,193.33	NA	0	
RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	
	1	\$44,866.68	0.01%	0	\$0.00	NA	0	

	SELF-HELP VENTURES FUND								
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	
	Unavailable	706	\$133,422,775.33	41.2%	12	\$2,398,024.38	NA	2	\$
Total		1,729	\$324,014,123.13	100%	22	\$5,099,041.52		4	\$
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	1	\$225,814.57	NA	0	
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0
	Unavailable	1,556	\$240,397,248.08	45.02%	7	\$1,131,224.69	NA	2
Total		3,543	\$534,140,066.66	100%	8	\$1,357,039.26		2
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0
		13	\$1,647,698.99	1.66%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	1	\$131,594.86	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	
	Unavailable	472	\$57,981,687.27	58.31%	4	\$743,735.58	NA	0	
Total		854	\$99,405,334.04	100%	5	\$875,330.44		0	
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0
Total		435	\$70,234,042.89	100%	0	\$0.00		0
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0
	Unavailable	121	\$14,233,471.05	27.37%	1	\$70,467.54	NA	1
Total		407	\$51,965,907.24	100%	1	\$70,467.54		1
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0
Total		23	\$4,614,277.93	100%	0	\$0.00		0
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	4	\$857,936.04	4.07%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0
Total			112	\$21,091,387.85	100%	0	\$0.00		0
31371NK46		BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0
		REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0
		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0
Total			118	\$14,983,477.11	100%	0	\$0.00		0
31371NK53		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0
		EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	1	\$111,487.54	NA	0
		PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0
		REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0
		Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0

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Total			195	\$43,616,897.49	100%	1	\$111,487.54		0
31371NK61		BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0
		Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0
Total			97	\$11,888,334.96	100%	0	\$0.00		0
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0
Total			12	\$2,560,582.43	100%	0	\$0.00		0
31371NK87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	1	\$357,139.36	NA	0
		Unavailable	48	\$7,475,590.22	67.11%	2	\$191,415.10	NA	0
Total			73	\$11,139,358.10	100%	3	\$548,554.46		0
31371NK95		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0
		BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0
Total			164	\$17,477,316.52	100%	0	\$0.00		0
31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0
Total		754	\$81,219,586.46	100%	0	\$0.00		0
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	18	\$4,349,722.05	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0
	Unavailable	2,027	\$530,291,488.64	75.85%	64	\$17,801,185.70	NA	4
Total		2,731	\$699,162,572.14	100%	82	\$22,150,907.75		4
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	1	\$188,626.93	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$774,026.47	3.57%	0	\$0.00	NA	0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	112	\$17,749,027.31	81.91%	4	\$515,273.23	NA	0	
Total		133	\$21,668,365.28	100%	5	\$703,900.16		0	
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	1	\$294,828.83	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	1	\$60,988.35	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	11	\$1,829,306.31	NA	0	
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	1	\$46,856.75	NA	0
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0
	Unavailable	2,252	\$423,938,804.88	75.85%	58	\$11,870,229.09	NA	5
Total		3,039	\$559,076,977.44	100%	72	\$14,102,209.33		5
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	2	\$242,036.48	NA	0
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	1	\$78,556.89	NA	1
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	1	\$274,734.98	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	1	\$273,923.85	NA	0
		7	\$1,686,793.34	0.41%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	
	Unavailable	1,087	\$258,515,934.60	62.72%	5	\$1,324,274.19	NA	2	\$
Total		1,784	\$412,099,209.03	100%	10	\$2,193,526.39		3	\$
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0	
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	
		17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	
	Unavailable	600	\$114,310,525.21	54.08%	1	\$212,137.94	NA	0	
Total		1,112	\$211,374,300.55	100%	1	\$212,137.94		0	
31371NKKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	
Total		232	\$41,487,464.88	100%	0	\$0.00		0	
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	
Total		104	\$21,633,949.24	100%	0	\$0.00		0	
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	1	\$248,500.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	
	Unavailable	40	\$11,854,258.27	66.75%	2	\$666,850.00	NA	0	
Total		61	\$17,758,843.21	100%	3	\$915,350.00		0	
31371NKM6		2	\$761,000.00	1.63%	0	\$0.00	NA	0	

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	2	\$594,400.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	
	Unavailable	115	\$30,207,960.17	64.53%	2	\$487,592.56	NA	0	
Total		180	\$46,810,686.96	100%	4	\$1,081,992.56		0	
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	9	\$2,633,826.04	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	
	Unavailable	1,825	\$433,403,580.04	85.67%	72	\$18,226,130.53	NA	10	\$2
Total		2,154	\$505,933,071.74	100%	81	\$20,859,956.57		10	\$2
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	1	\$124,452.51	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	
	Unavailable	484	\$114,533,814.61	85.17%	12	\$3,292,586.42	NA	1	\$
Total		574	\$134,480,598.61	100%	13	\$3,417,038.93		1	\$
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	
	Unavailable	124	\$27,007,816.84	91.92%	10	\$3,097,474.17	NA	3	\$1
Total		137	\$29,381,627.84	100%	10	\$3,097,474.17		3	\$1
31371NKR5		3	\$544,850.00	14.99%	0	\$0.00	NA	0	

		ABN AMRO MORTGAGE GROUP, INC.							
		BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0
		Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0
Total			12	\$3,635,662.29	100%	0	\$0.00		0
31371NKS3		ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0
		Unavailable	48	\$10,976,351.45	55.25%	1	\$127,211.68	NA	0
Total			80	\$19,867,515.45	100%	1	\$127,211.68		0
31371NKT1		ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0
		Unavailable	40	\$8,048,041.00	61.31%	1	\$351,000.00	NA	0
Total			61	\$13,125,207.99	100%	1	\$351,000.00		0
31371NKU8		ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0
		Unavailable	12	\$2,609,928.00	64.18%	1	\$380,000.00	NA	1
Total			20	\$4,065,728.00	100%	1	\$380,000.00		1
31371NKV6		BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	1	\$82,815.76	NA	1

	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	2	\$474,577.25	NA	1
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	1	\$97,709.57	NA	0
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0
	Unavailable	447	\$61,476,703.93	70.59%	18	\$2,384,807.67	NA	0
Total		634	\$87,071,193.99	100%	22	\$3,039,910.25		2
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	3	\$391,319.37	NA	0
	Unavailable	187	\$25,593,303.95	74.99%	6	\$1,273,363.55	NA	1
Total		252	\$34,129,755.29	100%	9	\$1,664,682.92		1
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	1	\$106,702.75	NA	0
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0
Total		300	\$26,299,728.00	100%	1	\$106,702.75		0
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	2	\$148,367.84	NA	0
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0
	Unavailable	308	\$31,544,706.43	27.54%	1	\$66,980.43	NA	0
Total		1,334	\$114,549,090.85	100%	3	\$215,348.27		0
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	2	\$52,839.79	0.72%	0	\$0.00	NA	0

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	CORPORATION								
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	
Total		122	\$7,371,582.16	100%	0	\$0.00		0	
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	
	Unavailable	20	\$3,879,615.25	30.73%	1	\$229,800.46	NA	1	\$
Total		75	\$12,624,959.48	100%	1	\$229,800.46		1	\$
31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	
Total		10	\$1,920,467.32	100%	0	\$0.00		0	
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	
		5	\$870,792.00	11.35%	0	\$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.							
		WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0
Total			46	\$7,672,316.66	100%	0	\$0.00		0
31371NLL7		COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0
Total			12	\$2,929,238.24	100%	0	\$0.00		0
31371NLM5		PULTE MORTGAGE, L.L.C.	5	\$1,220,080.00	100%	0	\$0.00	NA	0
Total			5	\$1,220,080.00	100%	0	\$0.00		0
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0
Total			36	\$3,523,438.77	100%	0	\$0.00		0
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0
Total			15	\$2,073,649.99	100%	0	\$0.00		0
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0
Total			10	\$1,121,889.53	100%	0	\$0.00		0
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0

Total			8	\$1,594,284.82	100%	0	\$0.00		0
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0
Total			39	\$5,104,310.08	100%	0	\$0.00		0
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0
Total			40	\$5,031,282.24	100%	0	\$0.00		0
31371PJL5		REGIONS BANK	8	\$1,084,368.76	100%	0	\$0.00	NA	0
Total			8	\$1,084,368.76	100%	0	\$0.00		0
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0
Total			8	\$1,004,831.87	100%	0	\$0.00		0
31371PJN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,242,406.27	61.84%	0	\$0.00	NA	0
		Unavailable	4	\$766,602.03	38.16%	0	\$0.00	NA	0
Total			9	\$2,009,008.30	100%	0	\$0.00		0
31371PJP6		CHASE HOME FINANCE	2	\$446,795.30	43.58%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$578,474.87	56.42%	0	\$0.00	NA	0
Total			7	\$1,025,270.17	100%	0	\$0.00		0
31371PJQ4		CHASE HOME FINANCE	1	\$213,000.00	39.87%	0	\$0.00	NA	0
		Unavailable	2	\$321,218.93	60.13%	0	\$0.00	NA	0
Total			3	\$534,218.93	100%	0	\$0.00		0
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0
Total			42	\$5,342,727.19	100%	0	\$0.00		0
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0
Total		54	\$6,679,418.69	100%	0	\$0.00		0
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0
Total		6	\$857,299.74	100%	0	\$0.00		0
31371PJU5	Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0
Total		3	\$343,822.59	100%	0	\$0.00		0
31371PJV3	COUNTRYWIDE HOME LOANS, INC.	2	\$237,515.30	53.68%	0	\$0.00	NA	0
	Unavailable	2	\$204,920.32	46.32%	0	\$0.00	NA	0
Total		4	\$442,435.62	100%	0	\$0.00		0
31371P JW1	COUNTRYWIDE HOME LOANS, INC.	2	\$350,690.33	17.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$956,557.45	47.89%	0	\$0.00	NA	0
	Unavailable	4	\$690,150.87	34.55%	0	\$0.00	NA	0
Total		11	\$1,997,398.65	100%	0	\$0.00		0
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0
Total		7	\$1,514,193.92	100%	0	\$0.00		0
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0

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Total			25	\$3,179,455.51	100%	0	\$0.00		0
31371PJZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0
Total			13	\$1,886,593.23	100%	0	\$0.00		0
31381JS29		Unavailable	6	\$4,149,447.82	100%	0	\$0.00	NA	0
Total			6	\$4,149,447.82	100%	0	\$0.00		0
31381JS37		Unavailable	3	\$2,100,619.23	100%	0	\$0.00	NA	0
Total			3	\$2,100,619.23	100%	0	\$0.00		0
31381JS52		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0
Total			10	\$5,092,584.97	100%	0	\$0.00		0
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0
Total			20	\$16,705,864.90	100%	0	\$0.00		0
31381JS86		Unavailable	3	\$883,734.66	100%	0	\$0.00	NA	0
Total			3	\$883,734.66	100%	0	\$0.00		0
31381JS94		Unavailable	3	\$16,694,235.88	100%	0	\$0.00	NA	0
Total			3	\$16,694,235.88	100%	0	\$0.00		0
31381JSV5		Unavailable	2	\$1,106,609.72	100%	0	\$0.00	NA	0
Total			2	\$1,106,609.72	100%	0	\$0.00		0
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0
Total			17	\$39,856,663.38	100%	0	\$0.00		0
31381JSX1		Unavailable	1	\$4,713,355.70	100%	0	\$0.00	NA	0
Total			1	\$4,713,355.70	100%	0	\$0.00		0
31381JSY9		Unavailable	4	\$4,665,599.63	100%	0	\$0.00	NA	0
Total			4	\$4,665,599.63	100%	0	\$0.00		0
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0
Total			33	\$24,383,869.27	100%	0	\$0.00		0
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0
Total			15	\$19,039,720.57	100%	0	\$0.00		0
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0
Total			10	\$21,250,000.00	100%	0	\$0.00		0

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31381JTD4		Unavailable	4	\$1,099,647.20	100%	0	\$0.00	NA	0
Total			4	\$1,099,647.20	100%	0	\$0.00		0
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0
Total			73	\$17,684,001.87	100%	0	\$0.00		0
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	1	\$352,726.61	NA	0
Total			102	\$24,800,316.53	100%	1	\$352,726.61		0
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0
Total			61	\$15,814,040.26	100%	0	\$0.00		0
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	1	\$245,431.89	NA	0
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0
Total			83	\$16,565,158.04	100%	1	\$245,431.89		0
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0
Total			7	\$1,235,567.65	100%	0	\$0.00		0
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0
		Unavailable	9	\$2,379,050.00	79.24%	1	\$224,000.00	NA	0
Total			13	\$3,002,250.00	100%	1	\$224,000.00		0
31400L6Y5		PHH MORTGAGE CORPORATION	5	\$844,697.08	40.9%	0	\$0.00	NA	0
		Unavailable	4	\$1,220,796.99	59.1%	0	\$0.00	NA	0
Total			9	\$2,065,494.07	100%	0	\$0.00		0
31400L6Z2		PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0
Total			15	\$1,897,965.02	100%	0	\$0.00		0
31400L7A6		PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0
Total			69	\$16,684,890.91	100%	0	\$0.00		0
31400L7B4		PHH MORTGAGE	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0
Total			91	\$20,138,168.23	100%	0	\$0.00		0
31404TZT3		HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0
Total			13	\$1,629,451.06	100%	0	\$0.00		0
31404TZU0		HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,196,000.00	100%	0	\$0.00		0
31406FY88		SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	1	\$416,839.19	NA	0
		Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0
Total			19	\$5,245,620.00	100%	1	\$416,839.19		0
31406FY96		SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	1	\$114,736.32	NA	0
		Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0
Total			4	\$896,429.26	100%	1	\$114,736.32		0
31406FZA2		SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0
		Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0
Total			5	\$1,071,000.00	100%	0	\$0.00		0
31406FZB0		SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0
Total			5	\$1,078,595.61	100%	0	\$0.00		0
31406FZC8		SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0
		Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0
Total			65	\$14,618,667.10	100%	0	\$0.00		0
31406FZD6		SUNTRUST MORTGAGE INC.	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0
Total			38	\$8,875,919.67	100%	0	\$0.00		0
31406FZE4		SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0
Total			13	\$3,627,995.00	100%	0	\$0.00		0
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0

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Total			1	\$204,779.65	100%	0	\$0.00		0
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409L2B0		GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0
Total			9	\$7,129,988.00	100%	0	\$0.00		0
31409L2C8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,107.00	100%	0	\$0.00		0
31409L2J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31409L2Q7		ARBOR COMMERCIAL FUNDING LLC	1	\$945,000.00	100%	0	\$0.00	NA	0
Total			1	\$945,000.00	100%	0	\$0.00		0
31409L3B9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,520,000.00	100%	0	\$0.00		0
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,480,000.00	100%	0	\$0.00		0
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,592,000.00	100%	0	\$0.00		0
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,871,000.00	100%	0	\$0.00		0

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31409LY66		ARBOR COMMERCIAL FUNDING LLC	1	\$7,570,500.00	100%	0	\$0.00	NA	0
Total			1	\$7,570,500.00	100%	0	\$0.00		0
31409LZ99		GREYSTONE SERVICING CORPORATION INC.	1	\$1,281,327.00	100%	0	\$0.00	NA	0
Total			1	\$1,281,327.00	100%	0	\$0.00		0
31409LZC2		ARBOR COMMERCIAL FUNDING LLC	1	\$14,397,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,397,000.00	100%	0	\$0.00		0
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	0
Total			1	\$1,139,189.11	100%	0	\$0.00		0
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	0
Total			2	\$2,405,000.00	100%	0	\$0.00		0
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	0
Total			1	\$910,000.00	100%	0	\$0.00		0
31409VKB8		SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0
		Unavailable	120	\$35,667,926.29	67.55%	4	\$1,124,983.39	NA	1
Total			194	\$52,799,009.96	100%	4	\$1,124,983.39		1
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0
		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0
Total			79	\$19,124,670.16	100%	0	\$0.00		0
31410PJU8		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$5,005,475.00	100%	0	\$0.00	NA	0
Total			19	\$5,005,475.00	100%	0	\$0.00		0
31410WP36		CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	1	\$336,487.62	NA	1
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0
Total			60	\$14,251,748.79	100%	1	\$336,487.62		1
31410WP44		CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	0
		Unavailable	53	\$7,986,568.46	95.09%	1	\$165,726.76	NA	0
Total			57	\$8,398,877.92	100%	1	\$165,726.76		0

31410WP69	CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	
	Unavailable	576	\$89,821,773.23	93.47%	3	\$617,208.64	NA	0	
Total		619	\$96,100,842.91	100%	3	\$617,208.64		0	
31410WP77	CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	0	
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	
Total		12	\$1,204,389.35	100%	0	\$0.00		0	
31410WP85	CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	2	\$691,718.88	NA	1	\$
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	
Total		425	\$100,454,409.12	100%	2	\$691,718.88		1	\$
31410WP93	CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	0	
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	
Total		48	\$3,452,324.81	100%	0	\$0.00		0	
31410WQ27	CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	
	Unavailable	10	\$887,491.43	74.44%	1	\$174,754.89	NA	1	\$
Total		11	\$1,192,286.78	100%	1	\$174,754.89		1	\$
31410WQ35	CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	
	Unavailable	484	\$123,112,156.14	67.43%	1	\$312,966.29	NA	0	
Total		711	\$182,584,173.04	100%	1	\$312,966.29		0	
31410WQ43	CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	
	Unavailable	771	\$196,085,768.88	99.36%	4	\$1,184,575.52	NA	0	
Total		777	\$197,352,268.41	100%	4	\$1,184,575.52		0	
31410WQ50	CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	
	Unavailable	539	\$137,183,236.83	92.28%	6	\$1,784,108.83	NA	1	\$
Total		584	\$148,655,872.76	100%	6	\$1,784,108.83		1	\$
31410WQ68	CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	
	Unavailable	676	\$172,744,572.28	93.68%	8	\$2,340,177.80	NA	0	
Total		719	\$184,403,223.32	100%	8	\$2,340,177.80		0	
31410WQ76	CITIMORTGAGE, INC.	2	\$198,000.00	10.45%	0	\$0.00	NA	0	
	Unavailable	6	\$1,696,864.28	89.55%	0	\$0.00	NA	0	
Total		8	\$1,894,864.28	100%	0	\$0.00		0	
31410WQ84	CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	
	Unavailable	81	\$23,549,008.26	91.25%	1	\$215,271.86	NA	1	\$
Total		91	\$25,806,126.87	100%	1	\$215,271.86		1	\$

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31410WQ92	CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0
	Unavailable	123	\$32,916,449.51	83.04%	1	\$175,768.06	NA	0
Total		151	\$39,640,547.48	100%	1	\$175,768.06		0
31410WQA9	CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0
	Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0
Total		68	\$6,803,055.69	100%	0	\$0.00		0
31410WQB7	CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0
	Unavailable	1,098	\$153,969,399.45	96.3%	12	\$2,251,670.65	NA	2
Total		1,138	\$159,886,318.87	100%	12	\$2,251,670.65		2
31410WQC5	CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0
	Unavailable	735	\$90,671,072.76	98.79%	19	\$3,128,154.19	NA	2
Total		745	\$91,779,259.46	100%	19	\$3,128,154.19		2
31410WQD3	CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0
	Unavailable	89	\$6,151,704.70	92.93%	1	\$82,734.41	NA	0
Total		96	\$6,619,771.81	100%	1	\$82,734.41		0
31410WQE1	CITIMORTGAGE, INC.	2	\$308,821.20	20.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,210,929.59	79.68%	0	\$0.00	NA	0
Total		10	\$1,519,750.79	100%	0	\$0.00		0
31410WQF8	CITIMORTGAGE, INC.	8	\$796,409.60	9.24%	0	\$0.00	NA	0
	Unavailable	79	\$7,821,458.55	90.76%	3	\$285,203.19	NA	0
Total		87	\$8,617,868.15	100%	3	\$285,203.19		0
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0
Total		27	\$3,183,038.95	100%	0	\$0.00		0
31410WQH4	CITIMORTGAGE, INC.	7	\$988,721.07	8.84%	0	\$0.00	NA	0
	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0
Total		81	\$11,187,363.50	100%	0	\$0.00		0
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	4	\$971,132.45	NA	0
Total		118	\$29,234,739.62	100%	4	\$971,132.45		0
31410WQK7	Unavailable	9	\$2,829,846.59	100%	0	\$0.00	NA	0
Total		9	\$2,829,846.59	100%	0	\$0.00		0
31410WQL5	Unavailable	43	\$7,245,965.62	100%	2	\$315,142.48	NA	0
Total		43	\$7,245,965.62	100%	2	\$315,142.48		0
31410WQM3	CITIMORTGAGE, INC.	1	\$174,000.00	2.76%	0	\$0.00	NA	0

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	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0
Total		38	\$6,298,692.04	100%	0	\$0.00		0
31410WQN1	CITIMORTGAGE, INC.	1	\$122,804.77	2.9%	0	\$0.00	NA	0
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0
Total		18	\$4,232,305.18	100%	0	\$0.00		0
31410WQP6	CITIMORTGAGE, INC.	2	\$208,045.23	4.72%	0	\$0.00	NA	0
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0
Total		30	\$4,410,583.61	100%	0	\$0.00		0
31410WQQ4	CITIMORTGAGE, INC.	8	\$1,266,331.64	10.41%	1	\$89,778.76	NA	1
	Unavailable	63	\$10,897,735.57	89.59%	2	\$454,187.24	NA	0
Total		71	\$12,164,067.21	100%	3	\$543,966.00		1
31410WQR2	CITIMORTGAGE, INC.	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0
	Unavailable	271	\$38,954,411.20	94.55%	11	\$1,732,469.97	NA	1
Total		290	\$41,199,707.83	100%	11	\$1,732,469.97		1
31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0
	Unavailable	332	\$39,235,749.14	96.56%	12	\$1,680,577.14	NA	2
Total		341	\$40,634,273.22	100%	12	\$1,680,577.14		2
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0
	Unavailable	705	\$70,809,359.15	98.84%	17	\$1,766,341.59	NA	5
Total		713	\$71,641,599.03	100%	17	\$1,766,341.59		5
31410WQU5	Unavailable	93	\$9,224,244.92	100%	6	\$784,230.24	NA	1
Total		93	\$9,224,244.92	100%	6	\$784,230.24		1
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0
Total		205	\$49,872,657.54	100%	0	\$0.00		0
31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0
	Unavailable	776	\$207,549,219.23	89.67%	3	\$767,494.62	NA	1
Total		872	\$231,454,812.55	100%	3	\$767,494.62		1
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0
Total		750	\$189,941,987.86	100%	0	\$0.00		0
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	2	\$654,497.81	NA	1
	Unavailable	543	\$130,853,444.00	90.04%	10	\$2,227,786.90	NA	1
Total		603	\$145,324,573.51	100%	12	\$2,882,284.71		2

31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0
	Unavailable	199	\$54,128,077.85	98.5%	5	\$1,402,365.29	NA	2
Total		202	\$54,952,034.57	100%	5	\$1,402,365.29		2
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	1	\$303,959.05	NA	0
	Unavailable	73	\$17,357,781.74	87.33%	1	\$410,377.43	NA	0
Total		83	\$19,876,628.74	100%	2	\$714,336.48		0
31410WRB6	Unavailable	17	\$4,633,478.93	100%	0	\$0.00	NA	0
Total		17	\$4,633,478.93	100%	0	\$0.00		0
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0
Total		6	\$1,727,861.75	100%	0	\$0.00		0
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0
	Unavailable	115	\$31,123,007.93	95.64%	1	\$206,162.22	NA	0
Total		120	\$32,542,702.37	100%	1	\$206,162.22		0
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0
	Unavailable	122	\$30,814,786.55	94.8%	1	\$247,068.20	NA	0
Total		129	\$32,504,708.55	100%	1	\$247,068.20		0
31410WRF7	CITIMORTGAGE, INC.	2	\$470,542.00	2.63%	0	\$0.00	NA	0
	Unavailable	69	\$17,419,915.44	97.37%	1	\$363,779.24	NA	0
Total		71	\$17,890,457.44	100%	1	\$363,779.24		0
31410WRG5	Unavailable	30	\$7,716,290.96	100%	2	\$613,906.71	NA	0
Total		30	\$7,716,290.96	100%	2	\$613,906.71		0
31410WRH3	CITIMORTGAGE, INC.	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0
Total		65	\$14,462,196.18	100%	0	\$0.00		0
31410WRJ9	CITIMORTGAGE, INC.	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0
	Unavailable	130	\$34,412,854.70	87.09%	1	\$313,289.85	NA	0
Total		149	\$39,513,920.90	100%	1	\$313,289.85		0
31410WRK6	CITIMORTGAGE, INC.	3	\$912,000.00	5.15%	0	\$0.00	NA	0
	Unavailable	75	\$16,793,005.64	94.85%	1	\$201,519.68	NA	0
Total		78	\$17,705,005.64	100%	1	\$201,519.68		0
31410WRL4	Unavailable	23	\$5,570,928.45	100%	1	\$227,655.81	NA	0
Total		23	\$5,570,928.45	100%	1	\$227,655.81		0

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31410WRM2	CITIMORTGAGE, INC.	2	\$319,922.63	14.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,911,498.04	85.66%	1	\$266,564.07	NA	0
Total		9	\$2,231,420.67	100%	1	\$266,564.07		0
31410WRN0	CITIMORTGAGE, INC.	9	\$2,366,181.61	19.53%	0	\$0.00	NA	0
	Unavailable	41	\$9,750,936.98	80.47%	0	\$0.00	NA	0
Total		50	\$12,117,118.59	100%	0	\$0.00		0
31410WRP5	CITIMORTGAGE, INC.	3	\$699,100.00	3.47%	0	\$0.00	NA	0
	Unavailable	81	\$19,443,894.42	96.53%	1	\$234,394.15	NA	0
Total		84	\$20,142,994.42	100%	1	\$234,394.15		0
31410WRQ3	CITIMORTGAGE, INC.	3	\$692,400.00	5.58%	0	\$0.00	NA	0
	Unavailable	51	\$11,710,106.09	94.42%	0	\$0.00	NA	0
Total		54	\$12,402,506.09	100%	0	\$0.00		0
31410WRR1	Unavailable	16	\$4,168,864.14	100%	1	\$233,115.42	NA	1
Total		16	\$4,168,864.14	100%	1	\$233,115.42		1
31410WRS9	CITIMORTGAGE, INC.	1	\$237,000.00	15.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,279,997.17	84.38%	0	\$0.00	NA	0
Total		6	\$1,516,997.17	100%	0	\$0.00		0
31410WRT7	CITIMORTGAGE, INC.	10	\$2,409,633.22	17.32%	0	\$0.00	NA	0
	Unavailable	44	\$11,502,063.12	82.68%	0	\$0.00	NA	0
Total		54	\$13,911,696.34	100%	0	\$0.00		0
31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0
	Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0
Total		77	\$20,115,661.74	100%	0	\$0.00		0
31410WRV2	Unavailable	49	\$12,172,653.55	100%	1	\$249,360.95	NA	0
Total		49	\$12,172,653.55	100%	1	\$249,360.95		0
31410WRW0	Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0
Total		12	\$2,612,000.21	100%	0	\$0.00		0
31410WU22	CITIMORTGAGE, INC.	2	\$247,826.79	24.56%	0	\$0.00	NA	0
	Unavailable	4	\$761,117.78	75.44%	0	\$0.00	NA	0
Total		6	\$1,008,944.57	100%	0	\$0.00		0
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0
Total		7	\$1,323,267.36	100%	0	\$0.00		0
31410WU48	Unavailable	5	\$1,100,554.73	100%	0	\$0.00	NA	0

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Total			5	\$1,100,554.73	100%	0	\$0.00		0
31410WU55	CITIMORTGAGE, INC.		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0
Total			18	\$2,413,406.00	100%	0	\$0.00		0
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0
Total			26	\$2,834,532.74	100%	0	\$0.00		0
31410WU71	CITIMORTGAGE, INC.		3	\$161,581.07	8.91%	0	\$0.00	NA	0
	Unavailable		19	\$1,651,718.59	91.09%	1	\$74,874.86	NA	0
Total			22	\$1,813,299.66	100%	1	\$74,874.86		0
31410WU97	CITIMORTGAGE, INC.		13	\$3,574,700.00	9.22%	0	\$0.00	NA	0
	Unavailable		122	\$35,178,088.90	90.78%	1	\$235,388.18	NA	1
Total			135	\$38,752,788.90	100%	1	\$235,388.18		1
31410WUX4	CITIMORTGAGE, INC.		5	\$466,966.65	43.4%	0	\$0.00	NA	0
	Unavailable		6	\$608,962.12	56.6%	0	\$0.00	NA	0
Total			11	\$1,075,928.77	100%	0	\$0.00		0
31410WUY2	CITIMORTGAGE, INC.		2	\$314,984.92	20.63%	0	\$0.00	NA	0
	Unavailable		8	\$1,212,187.36	79.37%	0	\$0.00	NA	0
Total			10	\$1,527,172.28	100%	0	\$0.00		0
31410WUZ9	CITIMORTGAGE, INC.		3	\$433,545.89	29.78%	0	\$0.00	NA	0
	Unavailable		4	\$1,022,113.90	70.22%	0	\$0.00	NA	0
Total			7	\$1,455,659.79	100%	0	\$0.00		0
31410WV21	CITIMORTGAGE, INC.		19	\$4,529,623.84	6.35%	0	\$0.00	NA	0
	Unavailable		292	\$66,858,182.62	93.65%	7	\$1,571,050.82	NA	1
Total			311	\$71,387,806.46	100%	7	\$1,571,050.82		1
31410WV39	CITIMORTGAGE, INC.		1	\$120,000.00	0.62%	0	\$0.00	NA	0
	Unavailable		90	\$19,303,510.56	99.38%	5	\$1,044,973.08	NA	0
Total			91	\$19,423,510.56	100%	5	\$1,044,973.08		0
31410WV47	Unavailable		37	\$7,046,071.48	100%	1	\$392,720.84	NA	0
Total			37	\$7,046,071.48	100%	1	\$392,720.84		0
31410WVA3	CITIMORTGAGE, INC.		24	\$5,993,517.63	6.94%	0	\$0.00	NA	0
	Unavailable		288	\$80,400,228.05	93.06%	10	\$2,596,743.73	NA	1
Total			312	\$86,393,745.68	100%	10	\$2,596,743.73		1
31410WVB1	CITIMORTGAGE, INC.		7	\$1,756,850.00	3.16%	0	\$0.00	NA	0

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	Unavailable	214	\$53,775,690.64	96.84%	8	\$2,220,452.14	NA	0
Total		221	\$55,532,540.64	100%	8	\$2,220,452.14		0
31410WVC9	Unavailable	22	\$5,220,095.00	100%	0	\$0.00	NA	0
Total		22	\$5,220,095.00	100%	0	\$0.00		0
31410WVD7	CITIMORTGAGE, INC.	3	\$184,609.19	1.31%	0	\$0.00	NA	0
	Unavailable	240	\$13,887,702.44	98.69%	1	\$80,165.21	NA	1
Total		243	\$14,072,311.63	100%	1	\$80,165.21		1
31410WVE5	Unavailable	115	\$11,159,766.26	100%	2	\$186,391.01	NA	1
Total		115	\$11,159,766.26	100%	2	\$186,391.01		1
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0
Total		94	\$11,141,153.61	100%	0	\$0.00		0
31410WVG0	CITIMORTGAGE, INC.	2	\$264,250.00	1.86%	0	\$0.00	NA	0
	Unavailable	102	\$13,925,809.56	98.14%	3	\$398,094.22	NA	0
Total		104	\$14,190,059.56	100%	3	\$398,094.22		0
31410WVH8	CITIMORTGAGE, INC.	2	\$420,183.79	1.16%	0	\$0.00	NA	0
	Unavailable	155	\$35,708,881.32	98.84%	4	\$877,917.45	NA	1
Total		157	\$36,129,065.11	100%	4	\$877,917.45		1
31410WVJ4	Unavailable	4	\$1,570,603.01	100%	0	\$0.00	NA	0
Total		4	\$1,570,603.01	100%	0	\$0.00		0
31410WVK1	Unavailable	5	\$1,289,499.82	100%	0	\$0.00	NA	0
Total		5	\$1,289,499.82	100%	0	\$0.00		0
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0
Total		10	\$2,223,656.52	100%	0	\$0.00		0
31410WVM7	CITIMORTGAGE, INC.	2	\$639,920.00	6.75%	0	\$0.00	NA	0
	Unavailable	39	\$8,846,924.35	93.25%	1	\$176,943.88	NA	0
Total		41	\$9,486,844.35	100%	1	\$176,943.88		0
31410WVN5	CITIMORTGAGE, INC.	1	\$159,950.00	0.51%	0	\$0.00	NA	0
	Unavailable	150	\$31,081,996.32	99.49%	1	\$132,954.80	NA	1
Total		151	\$31,241,946.32	100%	1	\$132,954.80		1
31410WVP0	Unavailable	78	\$14,513,174.47	100%	2	\$408,499.72	NA	0
Total		78	\$14,513,174.47	100%	2	\$408,499.72		0
31410WVQ8	Unavailable	24	\$4,362,387.98	100%	1	\$207,000.00	NA	0

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Total			24	\$4,362,387.98	100%	1	\$207,000.00		0
31410WVR6	CITIMORTGAGE, INC.		125	\$8,232,912.59	34.31%	0	\$0.00	NA	0
	Unavailable		237	\$15,762,408.81	65.69%	0	\$0.00	NA	0
Total			362	\$23,995,321.40	100%	0	\$0.00		0
31410WVS4	CITIMORTGAGE, INC.		93	\$8,980,771.94	24.57%	0	\$0.00	NA	0
	Unavailable		279	\$27,572,222.06	75.43%	2	\$185,830.91	NA	1
Total			372	\$36,552,994.00	100%	2	\$185,830.91		1
31410WVT2	CITIMORTGAGE, INC.		12	\$2,149,101.57	55.27%	0	\$0.00	NA	0
	Unavailable		8	\$1,739,575.53	44.73%	0	\$0.00	NA	0
Total			20	\$3,888,677.10	100%	0	\$0.00		0
31410WVU9	CITIMORTGAGE, INC.		47	\$5,628,903.50	13.92%	0	\$0.00	NA	0
	Unavailable		295	\$34,809,816.25	86.08%	2	\$237,384.19	NA	0
Total			342	\$40,438,719.75	100%	2	\$237,384.19		0
31410WVV7	CITIMORTGAGE, INC.		120	\$16,664,748.76	14.79%	0	\$0.00	NA	0
	Unavailable		696	\$96,047,444.82	85.21%	2	\$259,942.38	NA	1
Total			816	\$112,712,193.58	100%	2	\$259,942.38		1
31410WVW5	CITIMORTGAGE, INC.		63	\$21,817,999.02	37.84%	0	\$0.00	NA	0
	Unavailable		104	\$35,834,329.41	62.16%	1	\$532,786.14	NA	0
Total			167	\$57,652,328.43	100%	1	\$532,786.14		0
31410WVX3	CITIMORTGAGE, INC.		19	\$4,370,814.69	2.38%	0	\$0.00	NA	0
	Unavailable		758	\$179,156,488.35	97.62%	12	\$3,396,143.54	NA	0
Total			777	\$183,527,303.04	100%	12	\$3,396,143.54		0
31410WVY1	CITIMORTGAGE, INC.		2	\$558,340.50	4.38%	0	\$0.00	NA	0
	Unavailable		50	\$12,200,157.47	95.62%	0	\$0.00	NA	0
Total			52	\$12,758,497.97	100%	0	\$0.00		0
31410WVZ8	CITIMORTGAGE, INC.		1	\$97,959.96	0.52%	0	\$0.00	NA	0
	Unavailable		104	\$18,644,176.51	99.48%	6	\$1,166,236.87	NA	1
Total			105	\$18,742,136.47	100%	6	\$1,166,236.87		1
31411FW26	CITIMORTGAGE, INC.		8	\$910,766.72	35.28%	0	\$0.00	NA	0
	Unavailable		10	\$1,670,460.00	64.72%	0	\$0.00	NA	0
Total			18	\$2,581,226.72	100%	0	\$0.00		0
31411FW34	CITIMORTGAGE, INC.		22	\$3,067,309.00	25.57%	0	\$0.00	NA	0
	Unavailable		61	\$8,927,464.65	74.43%	0	\$0.00	NA	0
Total			83	\$11,994,773.65	100%	0	\$0.00		0

31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0
Total		18	\$2,638,039.17	100%	0	\$0.00		0
31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0
Total		12	\$1,137,410.61	100%	0	\$0.00		0
31411FW67	CITIMORTGAGE, INC.	1	\$80,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	9	\$1,075,370.51	93.08%	0	\$0.00	NA	0
Total		10	\$1,155,370.51	100%	0	\$0.00		0
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0
Total		48	\$4,136,150.01	100%	0	\$0.00		0
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0
Total		52	\$7,008,366.91	100%	0	\$0.00		0
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0
Total		11	\$1,985,650.00	100%	0	\$0.00		0
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0	\$0.00	NA	0
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	0
Total		175	\$9,633,530.05	100%	0	\$0.00		0
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13%	0	\$0.00	NA	0
	Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA	0
Total		122	\$11,552,948.29	100%	0	\$0.00		0
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69%	0	\$0.00	NA	0
	Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA	0
Total		38	\$7,467,481.53	100%	0	\$0.00		0
31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0	\$0.00	NA	0
	Unavailable	2	\$802,677.41	54.16%	0	\$0.00	NA	0
Total		6	\$1,481,958.77	100%	0	\$0.00		0
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0
	Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0
Total		256	\$44,236,373.05	100%	0	\$0.00		0

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31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0
	Unavailable	316	\$66,421,760.98	80.78%	1	\$233,796.45	NA	0
Total		398	\$82,228,632.47	100%	1	\$233,796.45		0
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0	\$0.00	NA	0
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0
Total		56	\$4,317,900.80	100%	0	\$0.00		0
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0
Total		16	\$2,703,911.89	100%	0	\$0.00		0
31411FXB5	CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0	\$0.00	NA	0
	Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0
Total		29	\$5,044,522.73	100%	0	\$0.00		0
31411FXC3	CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0
	Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0
Total		105	\$14,483,728.54	100%	0	\$0.00		0
31411FXD1	CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0	\$0.00	NA	0
	Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0
Total		27	\$2,734,171.62	100%	0	\$0.00		0
31411H6Z8	POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	2	\$379,001.80	NA	0
	Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0
Total		118	\$19,223,813.02	100%	2	\$379,001.80		0
31411H7A2	POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	1	\$127,549.42	NA	0
	Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0
Total		128	\$19,832,286.47	100%	1	\$127,549.42		0
31411H7B0	POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0
Total		19	\$2,345,055.00	100%	0	\$0.00		0
31411H7C8	POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0
	Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0
Total		60	\$8,124,772.07	100%	0	\$0.00		0
31411H7D6	POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0

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Total			57	\$7,599,060.35	100%	0	\$0.00		0
31411H7E4		POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0
Total			22	\$2,140,474.42	100%	0	\$0.00		0
31411H7F1		POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0
Total			31	\$4,005,500.00	100%	0	\$0.00		0
31411H7G9		POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0
Total			10	\$1,240,288.08	100%	0	\$0.00		0
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0
		Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0
Total			39	\$11,793,250.00	100%	0	\$0.00		0
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0
		Unavailable	29	\$8,545,050.00	95.88%	1	\$381,929.65	NA	0
Total			31	\$8,912,550.00	100%	1	\$381,929.65		0
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0
Total			7	\$1,117,954.55	100%	0	\$0.00		0
31411LEK3		SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0
Total			13	\$2,484,997.24	100%	0	\$0.00		0
31411LEL1		SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0
Total			99	\$20,655,770.97	100%	0	\$0.00		0
31411LEM9		SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0
Total			98	\$5,920,134.54	100%	0	\$0.00		0
31411LEN7		SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0

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		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0
Total			46	\$4,528,105.71	100%	0	\$0.00		0
31411LEP2		SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0
Total			46	\$6,290,698.19	100%	0	\$0.00		0
31411LEQ0		SUNTRUST MORTGAGE INC.	20	\$3,273,318.42	53.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0
Total			37	\$6,089,930.53	100%	0	\$0.00		0
31411LER8		SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0
		Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0
Total			111	\$28,440,862.57	100%	0	\$0.00		0
31411LES6		SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0
Total			31	\$2,077,776.26	100%	0	\$0.00		0
31411LET4		SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0
		Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0
Total			28	\$2,859,115.36	100%	0	\$0.00		0
31411LEU1		SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0
Total			17	\$3,889,246.96	100%	0	\$0.00		0
31411LEV9		SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0
		Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0
Total			71	\$4,105,264.48	100%	0	\$0.00		0
31411LEW7		SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0
		Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0
Total			36	\$3,552,167.40	100%	0	\$0.00		0
31411LEX5		SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0
		Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0

Total			46	\$5,434,842.46	100%	0	\$0.00		0
31411LEY3		SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0
		Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0
Total			28	\$5,526,924.89	100%	0	\$0.00		0
31411LEZ0		SUNTRUST MORTGAGE INC.	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0
Total			34	\$3,176,542.33	100%	0	\$0.00		0
31411U4U2		Unavailable	9	\$1,411,358.38	100%	0	\$0.00	NA	0
Total			9	\$1,411,358.38	100%	0	\$0.00		0
31411U4V0		Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0
Total			18	\$1,952,099.07	100%	0	\$0.00		0
31411U4W8		Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0
Total			12	\$2,381,343.19	100%	0	\$0.00		0
31411VB73		Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0
Total			7	\$1,581,170.95	100%	0	\$0.00		0
31411VB81		Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0
Total			20	\$4,918,322.54	100%	0	\$0.00		0
31411VB99		Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0
Total			49	\$9,259,122.32	100%	0	\$0.00		0
31411VCB3		Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0
Total			77	\$20,841,686.60	100%	0	\$0.00		0
31411VD63		SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0
Total			5	\$1,160,088.98	100%	0	\$0.00		0
31411VD71		SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	2	\$602,858.01	NA	0
		Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0
Total			130	\$28,383,767.57	100%	2	\$602,858.01		0
31411VD89		SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0
		Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0
Total			96	\$21,254,800.78	100%	0	\$0.00		0

31411VNH8	SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	1	\$206,787.82	NA	0
	Unavailable	16	\$4,588,636.76	67.31%	2	\$584,011.74	NA	0
Total		27	\$6,817,034.56	100%	3	\$790,799.56		0
31411VNJ4	SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	2	\$348,954.76	NA	1
	Unavailable	186	\$40,180,667.57	75.39%	7	\$1,252,117.31	NA	0
Total		249	\$53,295,563.59	100%	9	\$1,601,072.07		1
31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0
	Unavailable	121	\$26,018,871.00	91.6%	5	\$1,665,817.26	NA	0
Total		134	\$28,404,421.00	100%	5	\$1,665,817.26		0
31411VNL9	Unavailable	17	\$3,529,540.00	100%	1	\$180,000.00	NA	0
Total		17	\$3,529,540.00	100%	1	\$180,000.00		0
31411VNM7	SUNTRUST MORTGAGE INC.	4	\$935,984.78	42.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,278,172.00	57.73%	0	\$0.00	NA	0
Total		9	\$2,214,156.78	100%	0	\$0.00		0
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0
Total		22	\$5,038,155.13	100%	0	\$0.00		0
31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	1	\$272,700.00	NA	1
	Unavailable	30	\$5,491,220.64	67.02%	2	\$500,215.89	NA	1
Total		43	\$8,193,210.64	100%	3	\$772,915.89		2
31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0
Total		39	\$8,969,633.00	100%	0	\$0.00		0
31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	3	\$917,243.18	NA	1
	Unavailable	141	\$37,348,996.69	79.76%	2	\$623,655.00	NA	0
Total		184	\$46,829,046.93	100%	5	\$1,540,898.18		1
31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0

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		Unavailable	146	\$34,689,854.00	83.01%	2	\$508,000.00	NA	0
Total			180	\$41,787,669.00	100%	2	\$508,000.00		0
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0
Total			25	\$5,503,215.75	100%	0	\$0.00		0
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0
Total			8	\$1,577,178.00	100%	0	\$0.00		0
31411WRM1		CHASE HOME FINANCE	10	\$2,485,841.76	100%	0	\$0.00	NA	0
Total			10	\$2,485,841.76	100%	0	\$0.00		0
31411XE27		FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0
Total			20	\$3,412,760.53	100%	0	\$0.00		0
31411XEZ4		FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0
		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0
Total			29	\$5,428,770.88	100%	0	\$0.00		0
31412A2R4		SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	2	\$268,857.50	NA	1
		Unavailable	20	\$5,385,155.77	46.79%	1	\$259,336.60	NA	1
Total			49	\$11,509,537.27	100%	3	\$528,194.10		2
31412A2S2		SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0
		Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0
Total			18	\$4,237,208.92	100%	0	\$0.00		0
31412A2T0		SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0
Total			39	\$8,774,578.04	100%	0	\$0.00		0
31412A2U7		SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	1	\$374,386.48	NA	0
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0
Total			33	\$7,833,813.80	100%	1	\$374,386.48		0

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31412AMA9	UNIVERSAL MORTGAGE CORPORATION	6	\$667,904.40	61.92%	0	\$0.00	NA	0
	Unavailable	5	\$410,804.99	38.08%	0	\$0.00	NA	0
Total		11	\$1,078,709.39	100%	0	\$0.00		0
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0
Total		27	\$4,552,027.36	100%	0	\$0.00		0
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0
Total		15	\$1,685,872.19	100%	0	\$0.00		0
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0
Total		134	\$23,376,414.49	100%	0	\$0.00		0
31412AVN1	Unavailable	249	\$44,705,583.00	100%	1	\$290,354.68	NA	1
Total		249	\$44,705,583.00	100%	1	\$290,354.68		1
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	1	\$79,039.25	NA	1
Total		28	\$5,314,950.31	100%	1	\$79,039.25		1
31412AVR2	Unavailable	233	\$47,541,062.90	100%	1	\$247,644.04	NA	0
Total		233	\$47,541,062.90	100%	1	\$247,644.04		0
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0
Total		231	\$48,960,409.36	100%	0	\$0.00		0
31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0
Total		114	\$18,550,035.65	100%	0	\$0.00		0
31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0
Total		40	\$7,616,204.70	100%	0	\$0.00		0
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0
Total		13	\$2,157,612.47	100%	0	\$0.00		0
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0
Total		17	\$1,937,238.78	100%	0	\$0.00		0
31412B2B7	PULTE MORTGAGE, L.L.C.	28	\$6,500,372.07	100%	0	\$0.00	NA	0
Total		28	\$6,500,372.07	100%	0	\$0.00		0
31412B2C5	PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0
Total		91	\$16,998,713.67	100%	0	\$0.00		0

31412B2D3	PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0
Total		64	\$15,000,000.18	100%	0	\$0.00		0
31412B2E1	PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0
Total		78	\$14,000,148.00	100%	0	\$0.00		0
31412B2F8	PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0	\$0.00	NA	0
Total		43	\$10,000,336.00	100%	0	\$0.00		0
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0
Total		66	\$15,000,781.00	100%	0	\$0.00		0
31412B2H4	PULTE MORTGAGE, L.L.C.	15	\$3,459,072.00	100%	0	\$0.00	NA	0
Total		15	\$3,459,072.00	100%	0	\$0.00		0
31412B2K7	PULTE MORTGAGE, L.L.C.	10	\$1,541,300.00	100%	0	\$0.00	NA	0
Total		10	\$1,541,300.00	100%	0	\$0.00		0
31412B2L5	PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0
Total		19	\$3,842,760.00	100%	0	\$0.00		0
31412E4X1	Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0
Total		5	\$1,223,084.02	100%	0	\$0.00		0
31412E4Y9	Unavailable	14	\$3,173,976.35	100%	0	\$0.00	NA	0
Total		14	\$3,173,976.35	100%	0	\$0.00		0
31412E4Z6	Unavailable	15	\$3,598,428.22	100%	0	\$0.00	NA	0
Total		15	\$3,598,428.22	100%	0	\$0.00		0
31412E5A0	Unavailable	4	\$1,384,355.76	100%	1	\$399,563.51	NA	0
Total		4	\$1,384,355.76	100%	1	\$399,563.51		0
31412E5B8	Unavailable	5	\$1,420,236.21	100%	0	\$0.00	NA	0
Total		5	\$1,420,236.21	100%	0	\$0.00		0
31412E5C6	Unavailable	9	\$2,645,694.41	100%	2	\$595,756.87	NA	0
Total		9	\$2,645,694.41	100%	2	\$595,756.87		0

31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0
Total		17	\$4,310,199.76	100%	0	\$0.00		0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0
	Unavailable	99	\$26,134,403.05	98.86%	1	\$371,421.52	NA	0
Total		101	\$26,436,854.17	100%	1	\$371,421.52		0
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0
	Unavailable	125	\$28,533,480.98	95.03%	1	\$119,513.93	NA	0
Total		132	\$30,026,118.92	100%	1	\$119,513.93		0
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0
	Unavailable	162	\$37,181,178.16	96.17%	8	\$1,743,113.94	NA	0
Total		168	\$38,661,626.50	100%	8	\$1,743,113.94		0
31412E5H5	Unavailable	40	\$11,499,140.62	100%	1	\$408,000.00	NA	0
Total		40	\$11,499,140.62	100%	1	\$408,000.00		0
31412E5J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	118	\$32,244,943.00	98.72%	13	\$3,795,708.69	NA	0
Total		119	\$32,661,943.00	100%	13	\$3,795,708.69		0
31412E5K8	Unavailable	16	\$3,787,549.35	100%	1	\$184,000.00	NA	0
Total		16	\$3,787,549.35	100%	1	\$184,000.00		0
31412E5L6	Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0
Total		6	\$1,625,924.39	100%	0	\$0.00		0
31412E5M4	Unavailable	21	\$5,645,073.63	100%	1	\$219,905.44	NA	0
Total		21	\$5,645,073.63	100%	1	\$219,905.44		0
31412E5N2	Unavailable	58	\$14,715,965.80	100%	3	\$829,307.89	NA	0
Total		58	\$14,715,965.80	100%	3	\$829,307.89		0

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31412E5P7		Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0
Total			8	\$1,618,242.54	100%	0	\$0.00		0
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	3	\$1,081,466.69	NA	0
Total			24	\$7,085,800.00	100%	3	\$1,081,466.69		0
31412E5R3		Unavailable	45	\$13,356,050.00	100%	5	\$1,538,344.93	NA	0
Total			45	\$13,356,050.00	100%	5	\$1,538,344.93		0
31412E5S1		Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0
Total			7	\$1,982,118.14	100%	0	\$0.00		0
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0
		Unavailable	11	\$2,341,002.06	91.23%	1	\$139,517.65	NA	0
Total			12	\$2,566,002.06	100%	1	\$139,517.65		0
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0
Total			11	\$1,308,556.26	100%	0	\$0.00		0
31412E5V4		Unavailable	11	\$2,362,408.16	100%	3	\$1,103,317.22	NA	0
Total			11	\$2,362,408.16	100%	3	\$1,103,317.22		0
31412E5W2		Unavailable	18	\$3,828,720.29	100%	1	\$141,941.23	NA	0
Total			18	\$3,828,720.29	100%	1	\$141,941.23		0
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0
		Unavailable	131	\$28,280,280.13	98.4%	8	\$1,753,763.88	NA	0
Total			133	\$28,739,280.13	100%	8	\$1,753,763.88		0
31412E5Y8		Unavailable	52	\$12,152,833.28	100%	3	\$912,340.90	NA	0
Total			52	\$12,152,833.28	100%	3	\$912,340.90		0
31412E6A9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0
Total			9	\$2,420,941.67	100%	0	\$0.00		0
31412E6B7		Unavailable	22	\$5,401,700.00	100%	1	\$207,729.68	NA	0

Total			22	\$5,401,700.00	100%	1	\$207,729.68		0
31412ED94		CHARTER BANK	1	\$134,856.36	100%	0	\$0.00	NA	0
Total			1	\$134,856.36	100%	0	\$0.00		0
31412EEB8		Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,000.00	100%	0	\$0.00		0
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0
Total			7	\$1,530,729.93	100%	0	\$0.00		0
31412EY75		CROWN MORTGAGE COMPANY	4	\$1,025,576.65	100%	0	\$0.00	NA	0
Total			4	\$1,025,576.65	100%	0	\$0.00		0
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0
Total			8	\$1,028,429.99	100%	0	\$0.00		0
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0
Total			11	\$1,225,762.33	100%	0	\$0.00		0
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0
Total			17	\$2,025,265.35	100%	0	\$0.00		0
31412FRE5		AMERICAN HOME MORTGAGE CORPORATION	2	\$322,728.64	28.24%	0	\$0.00	NA	0
		Unavailable	5	\$819,973.61	71.76%	0	\$0.00	NA	0
Total			7	\$1,142,702.25	100%	0	\$0.00		0
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0
Total			21	\$1,266,391.01	100%	0	\$0.00		0
31412FRG0		AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77	55.53%	0	\$0.00	NA	0

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		Unavailable	7	\$794,614.48	44.47%	0	\$0.00	NA	0
Total			15	\$1,786,746.25	100%	0	\$0.00		0
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0
Total			7	\$1,160,575.67	100%	0	\$0.00		0
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0
		Unavailable	32	\$2,142,728.96	97.06%	1	\$77,795.73	NA	0
Total			33	\$2,207,728.96	100%	1	\$77,795.73		0
31412GPC9		Unavailable	65	\$3,985,038.25	100%	3	\$174,572.26	NA	0
Total			65	\$3,985,038.25	100%	3	\$174,572.26		0
31412GPD7		Unavailable	30	\$1,847,202.04	100%	7	\$474,624.70	NA	0
Total			30	\$1,847,202.04	100%	7	\$474,624.70		0
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0
Total			23	\$2,260,569.48	100%	0	\$0.00		0
31412GPF2		Unavailable	36	\$3,484,551.36	100%	3	\$291,376.48	NA	0
Total			36	\$3,484,551.36	100%	3	\$291,376.48		0
31412GPG0		Unavailable	11	\$1,051,875.61	100%	1	\$100,672.96	NA	0
Total			11	\$1,051,875.61	100%	1	\$100,672.96		0
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0
		Unavailable	19	\$4,213,242.54	90.94%	1	\$168,197.21	NA	0
Total			20	\$4,632,946.11	100%	1	\$168,197.21		0
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	6	\$1,358,065.16	NA	0
Total			48	\$8,414,063.75	100%	6	\$1,358,065.16		0
31412GPK1		Unavailable	22	\$4,331,283.27	100%	3	\$775,949.66	NA	0
Total			22	\$4,331,283.27	100%	3	\$775,949.66		0
31412GPM7		Unavailable	17	\$4,377,900.00	100%	5	\$1,475,027.07	NA	0

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Total			17	\$4,377,900.00	100%	5	\$1,475,027.07		0
31412GPN5	Unavailable		21	\$4,319,100.00	100%	4	\$714,109.93	NA	0
Total			21	\$4,319,100.00	100%	4	\$714,109.93		0
31412GPP0	Unavailable		10	\$2,345,850.00	100%	2	\$556,980.49	NA	0
Total			10	\$2,345,850.00	100%	2	\$556,980.49		0
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC.		1	\$208,000.00	0.97%	0	\$0.00	NA	0
	Unavailable		86	\$21,297,210.00	99.03%	2	\$632,589.10	NA	0
Total			87	\$21,505,210.00	100%	2	\$632,589.10		0
31412GPS4	Unavailable		29	\$5,831,450.00	100%	0	\$0.00	NA	0
Total			29	\$5,831,450.00	100%	0	\$0.00		0
31412GPT2	Unavailable		10	\$2,707,661.83	100%	0	\$0.00	NA	0
Total			10	\$2,707,661.83	100%	0	\$0.00		0
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC.		1	\$400,000.00	0.75%	0	\$0.00	NA	0
	Unavailable		187	\$52,739,856.81	99.25%	14	\$4,212,962.70	NA	0
Total			188	\$53,139,856.81	100%	14	\$4,212,962.70		0
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC.		1	\$154,000.00	0.39%	0	\$0.00	NA	0
	Unavailable		141	\$39,051,950.00	99.61%	18	\$4,706,727.09	NA	0
Total			142	\$39,205,950.00	100%	18	\$4,706,727.09		0
31412GPW5	Unavailable		17	\$4,406,950.00	100%	1	\$296,650.00	NA	0
Total			17	\$4,406,950.00	100%	1	\$296,650.00		0
31412GPX3	Unavailable		12	\$3,484,580.76	100%	1	\$270,000.00	NA	0
Total			12	\$3,484,580.76	100%	1	\$270,000.00		0
31412GS28	BANK OF AMERICA NA		120	\$7,773,228.10	100%	0	\$0.00	NA	0
Total			120	\$7,773,228.10	100%	0	\$0.00		0
31412GS36	BANK OF AMERICA NA		20	\$1,929,319.62	100%	0	\$0.00	NA	0
Total			20	\$1,929,319.62	100%	0	\$0.00		0
31412GS44	BANK OF AMERICA NA		331	\$32,170,165.19	100%	0	\$0.00	NA	0
Total			331	\$32,170,165.19	100%	0	\$0.00		0

31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	1	\$94,447.88	NA	0
Total		76	\$7,414,796.30	100%	1	\$94,447.88		0
31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	1	\$110,108.32	NA	0
Total		32	\$4,122,090.82	100%	1	\$110,108.32		0
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	4	\$514,345.31	NA	0
Total		482	\$62,998,102.94	100%	4	\$514,345.31		0
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	1	\$108,755.59	NA	0
Total		86	\$11,204,325.58	100%	1	\$108,755.59		0
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	7	\$1,172,662.60	NA	0
Total		323	\$52,390,063.08	100%	7	\$1,172,662.60		0
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	1	\$80,902.54	NA	0
Total		175	\$11,486,025.58	100%	1	\$80,902.54		0
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0
Total		55	\$3,768,473.51	100%	0	\$0.00		0
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0
Total		61	\$5,896,639.94	100%	0	\$0.00		0
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0
Total		62	\$6,090,493.01	100%	0	\$0.00		0
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0
Total		18	\$2,419,398.71	100%	0	\$0.00		0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	1	\$117,151.43	NA	0
Total		77	\$10,010,393.92	100%	1	\$117,151.43		0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	1	\$135,780.01	NA	1
Total		48	\$6,219,105.61	100%	1	\$135,780.01		1
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	1	\$157,433.94	NA	0
Total		40	\$6,485,387.72	100%	1	\$157,433.94		0
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0
Total		24	\$3,884,656.53	100%	0	\$0.00		0
31412GSN2	BANK OF AMERICA NA	9	\$3,068,771.05	100%	0	\$0.00	NA	0

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Total			9	\$3,068,771.05	100%	0	\$0.00		0
31412GSQ5	BANK OF AMERICA NA		22	\$5,387,677.58	99.16%	0	\$0.00	NA	0
	Unavailable		1	\$45,512.02	0.84%	0	\$0.00	NA	0
Total			23	\$5,433,189.60	100%	0	\$0.00		0
31412GSS1	BANK OF AMERICA NA		5	\$1,199,750.98	100%	0	\$0.00	NA	0
Total			5	\$1,199,750.98	100%	0	\$0.00		0
31412GST9	BANK OF AMERICA NA		120	\$29,216,701.95	100%	2	\$452,817.43	NA	0
Total			120	\$29,216,701.95	100%	2	\$452,817.43		0
31412GSU6	Unavailable		3	\$1,216,789.48	100%	0	\$0.00	NA	0
Total			3	\$1,216,789.48	100%	0	\$0.00		0
31412GSV4	BANK OF AMERICA NA		497	\$143,204,835.27	100%	5	\$1,346,796.24	NA	0
Total			497	\$143,204,835.27	100%	5	\$1,346,796.24		0
31412GSW2	Unavailable		14	\$4,839,480.94	100%	0	\$0.00	NA	0
Total			14	\$4,839,480.94	100%	0	\$0.00		0
31412GSX0	BANK OF AMERICA NA		174	\$45,890,315.96	100%	4	\$1,178,626.05	NA	0
Total			174	\$45,890,315.96	100%	4	\$1,178,626.05		0
31412GSY8	Unavailable		9	\$2,673,824.65	100%	0	\$0.00	NA	0
Total			9	\$2,673,824.65	100%	0	\$0.00		0
31412GSZ5	BANK OF AMERICA NA		833	\$52,264,983.44	100%	4	\$299,897.63	NA	0
Total			833	\$52,264,983.44	100%	4	\$299,897.63		0
31412GTA9	BANK OF AMERICA NA		35	\$5,745,351.57	100%	0	\$0.00	NA	0
Total			35	\$5,745,351.57	100%	0	\$0.00		0
31412GTB7	BANK OF AMERICA NA		40	\$11,285,067.42	100%	0	\$0.00	NA	0
Total			40	\$11,285,067.42	100%	0	\$0.00		0
31412GTD3	BANK OF AMERICA NA		27	\$6,124,633.21	100%	0	\$0.00	NA	0
Total			27	\$6,124,633.21	100%	0	\$0.00		0
31412GTE1	BANK OF AMERICA NA		7	\$1,114,625.81	100%	0	\$0.00	NA	0
Total			7	\$1,114,625.81	100%	0	\$0.00		0
31412GTF8	BANK OF AMERICA NA		53	\$12,183,802.34	100%	1	\$296,115.92	NA	0
Total			53	\$12,183,802.34	100%	1	\$296,115.92		0

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31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	1	\$231,132.61	NA	0
Total		296	\$58,083,151.39	100%	1	\$231,132.61		0
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	33	\$8,184,619.17	NA	3
Total		1,900	\$498,176,377.94	100%	33	\$8,184,619.17		3
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	2	\$388,378.07	NA	0
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0
Total		66	\$15,783,213.90	100%	2	\$388,378.07		0
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0
Total		21	\$5,272,967.48	100%	0	\$0.00		0
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	1	\$198,592.32	NA	0
Total		9	\$2,740,395.92	100%	1	\$198,592.32		0
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0
Total		14	\$3,423,566.43	100%	0	\$0.00		0
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0
Total		105	\$26,752,056.86	100%	0	\$0.00		0
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	2	\$626,410.80	NA	0
Total		19	\$5,345,398.99	100%	2	\$626,410.80		0
31412GTS0	BANK OF AMERICA NA	8	\$1,640,611.30	100%	2	\$464,548.98	NA	1
Total		8	\$1,640,611.30	100%	2	\$464,548.98		1
31412GUL3	Unavailable	1	\$147,065.11	100%	0	\$0.00	NA	0
Total		1	\$147,065.11	100%	0	\$0.00		0
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0
Total		5	\$652,425.41	100%	0	\$0.00		0
31412GUN9	Unavailable	3	\$447,996.34	100%	0	\$0.00	NA	0
Total		3	\$447,996.34	100%	0	\$0.00		0
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0
Total		1	\$101,639.06	100%	0	\$0.00		0
31412GV24	Unavailable	51	\$16,826,609.93	100%	1	\$286,727.00	NA	0
Total		51	\$16,826,609.93	100%	1	\$286,727.00		0
31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0
Total		12	\$2,998,311.59	100%	0	\$0.00		0

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31412GV40	Unavailable	8	\$1,591,428.21	100%	0	\$0.00	NA	0
Total		8	\$1,591,428.21	100%	0	\$0.00		0
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0
Total		12	\$2,639,248.58	100%	0	\$0.00		0
31412GV99	EMC MORTGAGE CORPORATION	9	\$2,304,450.00	100%	1	\$122,361.51	NA	0
Total		9	\$2,304,450.00	100%	1	\$122,361.51		0
31412GVT5	Unavailable	21	\$1,621,964.99	100%	1	\$93,261.97	NA	0
Total		21	\$1,621,964.99	100%	1	\$93,261.97		0
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0
Total		18	\$1,586,454.18	100%	0	\$0.00		0
31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0
Total		18	\$1,826,412.02	100%	0	\$0.00		0
31412GVW8	Unavailable	16	\$1,079,866.00	100%	0	\$0.00	NA	0
Total		16	\$1,079,866.00	100%	0	\$0.00		0
31412GVX6	Unavailable	7	\$2,036,110.81	100%	0	\$0.00	NA	0
Total		7	\$2,036,110.81	100%	0	\$0.00		0
31412GVY4	Unavailable	9	\$2,628,617.01	100%	0	\$0.00	NA	0
Total		9	\$2,628,617.01	100%	0	\$0.00		0
31412GVZ1	Unavailable	70	\$20,132,450.86	100%	1	\$279,857.86	NA	0
Total		70	\$20,132,450.86	100%	1	\$279,857.86		0
31412GW23	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0
Total		63	\$8,101,550.87	100%	0	\$0.00		0
31412GW31	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0
Total		43	\$7,069,873.59	100%	0	\$0.00		0
31412GW49		27	\$9,342,055.62	71.27%	0	\$0.00	NA	0

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.								
	Unavailable	11	\$3,766,339.80	28.73%	1	\$312,135.84	NA	0	
Total		38	\$13,108,395.42	100%	1	\$312,135.84		0	
31412GW56	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	1	\$208,100.83	NA	0	
	Unavailable	71	\$19,867,473.69	33.12%	1	\$292,855.16	NA	0	
Total		212	\$59,982,523.00	100%	2	\$500,955.99		0	
31412GW64	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	
	Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	
Total		23	\$1,335,584.11	100%	0	\$0.00		0	
31412GW72	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	
	Unavailable	20	\$2,332,444.85	55.38%	1	\$94,103.57	NA	1	
Total		36	\$4,211,919.43	100%	1	\$94,103.57		1	
31412GW80	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,886,931.65	44.02%	0	\$0.00	NA	0	
	Unavailable	6	\$2,399,264.67	55.98%	0	\$0.00	NA	0	
Total		10	\$4,286,196.32	100%	0	\$0.00		0	
31412GW98	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	
	Unavailable	36	\$10,835,827.38	70.23%	3	\$946,214.57	NA	0	
Total		54	\$15,429,788.90	100%	3	\$946,214.57		0	
31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	3	\$632,554.98	NA	0	
Total		17	\$3,173,532.07	100%	3	\$632,554.98		0	
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	
Total		9	\$2,103,899.99	100%	0	\$0.00		0	
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	2	\$388,755.84	NA	0	
Total		12	\$2,575,108.20	100%	2	\$388,755.84		0	

31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0
Total		20	\$3,195,901.98	100%	0	\$0.00		0
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0
Total		24	\$2,679,882.16	100%	0	\$0.00		0
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	2	\$419,708.50	NA	0
Total		29	\$3,739,978.18	100%	2	\$419,708.50		0
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0
Total		15	\$1,894,337.92	100%	0	\$0.00		0
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	2	\$278,748.92	NA	0
Total		12	\$1,187,627.51	100%	2	\$278,748.92		0
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0
Total		9	\$1,968,093.99	100%	0	\$0.00		0
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0
	Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0
Total		157	\$29,022,574.58	100%	0	\$0.00		0
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0
Total		86	\$14,687,377.72	100%	0	\$0.00		0
31412GWQ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0
	Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0
Total		40	\$5,268,714.47	100%	0	\$0.00		0
31412GWR8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0

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		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0
Total			32	\$9,167,572.35	100%	0	\$0.00		0
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0
Total			54	\$14,749,313.88	100%	0	\$0.00		0
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0
		Unavailable	72	\$18,520,080.17	53.78%	1	\$416,972.26	NA	0
Total			136	\$34,435,339.56	100%	1	\$416,972.26		0
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0
		Unavailable	72	\$18,522,525.94	76.17%	1	\$139,900.00	NA	1
Total			93	\$24,317,025.56	100%	1	\$139,900.00		1
31412GWW9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$327,000.00	5.81%	0	\$0.00	NA	0
		Unavailable	22	\$5,296,778.77	94.19%	0	\$0.00	NA	0
Total			24	\$5,623,778.77	100%	0	\$0.00		0
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0
Total			15	\$3,269,668.91	100%	0	\$0.00		0
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	2	\$694,323.70	NA	1
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0
Total			163	\$35,985,786.28	100%	2	\$694,323.70		1
31412GWY3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0
Total			39	\$2,540,312.27	100%	0	\$0.00		0
31412GWZ0		WASHINGTON MUTUAL MORTGAGE	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0

		SECURITIES CORP.							
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0
Total			35	\$3,505,476.92	100%	0	\$0.00		0
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0
Total			26	\$1,450,153.56	100%	0	\$0.00		0
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0
Total			27	\$3,028,897.45	100%	0	\$0.00		0
31412GXC0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$155,884.23	10.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,325,867.34	89.48%	0	\$0.00	NA	0
Total			9	\$1,481,751.57	100%	0	\$0.00		0
31412GXD8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,950,820.70	28.26%	0	\$0.00	NA	0
		Unavailable	17	\$4,952,623.17	71.74%	1	\$170,703.86	NA	1
Total			26	\$6,903,443.87	100%	1	\$170,703.86		1
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,335,057.83	83.06%	1	\$120,225.26	NA	0
Total			21	\$2,811,280.36	100%	1	\$120,225.26		0
31412GXF3		Unavailable	19	\$3,091,894.10	100%	1	\$231,212.72	NA	0
Total			19	\$3,091,894.10	100%	1	\$231,212.72		0
31412GXG1		Unavailable	49	\$7,964,013.38	100%	1	\$66,198.93	NA	0
Total			49	\$7,964,013.38	100%	1	\$66,198.93		0
31412GXH9		Unavailable	93	\$11,816,376.40	100%	2	\$251,822.83	NA	0
Total			93	\$11,816,376.40	100%	2	\$251,822.83		0
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	3	\$300,521.35	NA	1
Total			54	\$7,364,296.46	100%	3	\$300,521.35		1

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31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0
Total			29	\$3,741,747.88	100%	0	\$0.00		0
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0
		Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0
Total			25	\$4,845,736.66	100%	0	\$0.00		0
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0
Total			63	\$9,174,357.98	100%	0	\$0.00		0
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0
Total			23	\$2,314,223.40	100%	0	\$0.00		0
31412LS68			193	\$46,323,617.15	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			193	\$46,323,617.15	100%	0	\$0.00		0
31412LS76		ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0
		Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0
Total			7	\$1,054,026.55	100%	0	\$0.00		0
31412LS84		CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,057.64	1.08%	0	\$0.00	NA	0
		HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0
		NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0
		Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0
Total			94	\$15,308,940.00	100%	0	\$0.00		0
31412LS92		FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$480,200.00	9.9%	0	\$0.00	NA	0

	CHANNEL								
	SUNTRUST MORTGAGE INC.	4	\$882,734.77	18.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	
	Unavailable	28	\$3,069,955.03	63.28%	1	\$187,528.82	NA	0	
Total		38	\$4,852,003.57	100%	1	\$187,528.82		0	
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	
Total		19	\$4,411,578.87	100%	0	\$0.00		0	
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	1	\$268,128.68	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	
	Unavailable	96	\$11,978,254.47	52.85%	2	\$230,981.87	NA	0	
Total		179	\$22,511,469.00	100%	3	\$499,110.55		0	
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	
Total		29	\$9,331,586.53	100%	0	\$0.00		0	
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	
	Unavailable	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	
Total		111	\$10,120,502.16	100%	0	\$0.00		0	
31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	1	\$208,861.52	NA	0	
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	
Total		72	\$17,142,180.31	100%	1	\$208,861.52		0	
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	1	\$248,808.39	NA	0	
	Unavailable	37	\$4,834,048.75	26.27%	2	\$238,700.46	NA	0	
Total		122	\$18,398,638.67	100%	3	\$487,508.85		0	
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	0	
Total		10	\$1,394,565.10	100%	0	\$0.00		0	
31412LSY7		1	\$134,039.30	2.65%	0	\$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA							
		FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0
		Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0
Total			25	\$5,058,489.78	100%	0	\$0.00		0
31412LSZ4		ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0
		Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0
Total			112	\$13,679,766.53	100%	0	\$0.00		0
31412LT26		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	1	\$309,346.39	NA	0
		CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0
		1	\$202,300.00	0.63%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	
	Unavailable	41	\$9,072,042.14	27.47%	1	\$187,617.90	NA	0	
Total		138	\$32,519,097.00	100%	2	\$496,964.29		0	
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$638,000.00	0.3%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	

	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0
		3	\$656,011.77	0.31%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0
		4	\$808,174.40	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	4	\$860,522.22	0.4%	0	\$0.00	NA	0

AGENCY								
MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	
	1	\$200,000.00	0.09%	0	\$0.00	NA	0	

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	1	\$175,753.42	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	0
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0
Total		826	\$212,962,223.43	100%	1	\$175,753.42		0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0
		2	\$104,404.37	0.61%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	1	\$73,734.96	NA	1	
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	1	\$55,200.24	NA	1	
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	
Total		258	\$17,060,745.45	100%	2	\$128,935.20		2	\$
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	1	\$87,561.64	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	
	Unavailable	22	\$2,131,910.18	8.46%	1	\$83,984.89	NA	0	
Total		257	\$25,169,771.07	100%	2	\$171,546.53		0	
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	
	STAR FINANCIAL	2	\$231,590.44	1.24%	0	\$0.00	NA	0	

	GROUP, INC.								
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	
Total		160	\$18,697,318.00	100%	0	\$0.00		0	
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	
Total		274	\$37,578,853.49	100%	0	\$0.00		0	
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	1	\$153,738.05	NA	0	
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	1	\$155,880.56	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	

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Total			229	\$37,147,300.56	100%	2	\$309,618.61		0
31412LT91		CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0
		Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0
Total			37	\$10,806,116.65	100%	0	\$0.00		0
31412LTA8		PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0
Total			24	\$6,475,933.06	100%	0	\$0.00		0
31412LTB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0
		TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0
		Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0
Total			15	\$2,276,827.07	100%	0	\$0.00		0
31412LTC4		ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0
Total		25	\$2,447,381.23	100%	0	\$0.00		0
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$229,573.44	3.77%	0	\$0.00	NA	0

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	
Total		33	\$6,086,128.82	100%	0	\$0.00		0	
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$563,178.38	7.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0
SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0
Total		68	\$7,227,766.12	100%	0	\$0.00		0
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0
Total		20	\$2,054,246.24	100%	0	\$0.00		0
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	1	\$239,480.57	4%	0	\$0.00	NA	0

	UNION								
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	
Total		38	\$5,994,162.77	100%	0	\$0.00		0	
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	
		1	\$59,625.45	2.59%	0	\$0.00	NA	0	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	
	NCB, FSB	1	\$85,800.00	3.72%	0	\$0.00	NA	0	
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	
Total		23	\$2,306,446.96	100%	0	\$0.00		0	
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	

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	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	0
	Unavailable	33	\$2,319,201.06	40.18%	1	\$51,172.91	NA	0
Total		85	\$5,769,305.88	100%	1	\$51,172.91		0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$119,883.37	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$129,873.65	0.55%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0
Total		206	\$23,862,443.00	100%	0	\$0.00		0
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0

	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0
		3	\$739,147.96	0.8%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0
		3	\$513,048.38	0.55%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	132	\$33,049,757.82	35.4%	1	\$345,018.27	NA	0	
Total		369	\$92,918,564.00	100%	1	\$345,018.27		0	
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	
Total		44	\$3,012,001.27	100%	0	\$0.00		0	
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE	2	\$244,961.68	1.02%	0	\$0.00	NA	0	

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	
Total		197	\$23,944,642.49	100%	0	\$0.00		0	
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	
Total		28	\$8,080,851.34	100%	0	\$0.00		0	
31412LTQ3	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	
	Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	
Total		35	\$9,208,598.55	100%	0	\$0.00		0	
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	
Total		509	\$133,813,021.61	100%	0	\$0.00		0	
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0
AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0
BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0
BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	1	\$41,206.28	NA	0
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0
		7	\$466,632.81	1.81%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	
GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE	1	\$79,858.45	0.31%	0	\$0.00	NA	0	

AGENCY								
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	
S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	
SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	
	2	\$118,346.78	0.46%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0
Total		399	\$25,769,724.76	100%	1	\$41,206.28		0
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0
		2	\$174,841.80	0.5%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$87,922.36	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0
		1	\$84,923.16	0.24%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0	\$0.00	NA	0
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0
		1	\$94,816.27	0.27%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48%	0	\$0.00	NA	0	
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	
Total		357	\$34,773,205.32	100%	0	\$0.00		0	
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0
CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0
CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0
GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0
PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	0	\$0.00	NA	0
SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0
SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0
TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE	1	\$120,993.15	0.49%	0	\$0.00	NA	0

	CORPORATION							
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0
Total		211	\$24,695,041.33	100%	0	\$0.00		0
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
		11	\$1,460,803.57	2.81%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0
		1	\$122,306.06	0.23%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0
	Unavailable	84	\$11,445,067.60	21.98%	1	\$143,762.14	NA	0
Total		383	\$52,068,478.34	100%	1	\$143,762.14		0
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0
	GMAC MTG._	1	\$224,801.49	3.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,860.15	2.55%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0

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	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0
Total		29	\$5,914,394.08	100%	0	\$0.00		0
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0
		6	\$940,447.01	1.75%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29%	0	\$0.00	NA	0	
		1	\$156,800.00	0.29%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	GMAC MTG._	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0
		1	\$153,257.92	0.29%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION								
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	

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	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0	\$0.00	NA	0
	Unavailable	74	\$11,849,839.55	22.05%	1	\$153,164.96	NA	0
Total		334	\$53,703,632.80	100%	1	\$153,164.96		0
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0
Total		22	\$7,395,211.60	100%	0	\$0.00		0
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0
		1	\$202,640.81	2.18%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA							
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0
Total		38	\$9,283,005.45	100%	0	\$0.00		0
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
		1	\$69,089.54	0.46%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$416,123.90	2.79%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$225,000.00	1.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,640.45	1.2%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0
Total		117	\$14,938,570.48	100%	0	\$0.00		0
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0
		3	\$449,688.57	0.43%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	1	\$117,500.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	2	\$250,669.47	NA	1
		1	\$117,914.59	0.11%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	3	\$544,439.51	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	462	\$64,016,825.54	61.9%	9	\$1,755,556.43	NA	1
Total		757	\$103,403,815.35	100%	15	\$2,668,165.41		2

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31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	1	\$73,849.69	NA	0
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0
		3	\$288,434.86	0.76%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	1	\$141,365.25	NA	1
		1	\$100,000.00	0.26%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.							
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0
		7	\$450,413.00	1.18%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0

	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0
	Unavailable	139	\$12,613,933.34	32.76%	1	\$76,587.83	NA	0
Total		426	\$38,259,401.00	100%	3	\$291,802.77		1
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86%	0	\$0.00	NA	0
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	2	\$551,364.50	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0
		1	\$303,762.85	0.71%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	
	Unavailable	93	\$28,485,579.88	66.94%	2	\$603,883.19	NA	0	
Total		138	\$42,561,911.89	100%	4	\$1,155,247.69		0	
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	

	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0
Total		45	\$7,245,300.93	100%	0	\$0.00		0
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0
Total		54	\$11,968,828.45	100%	0	\$0.00		0
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0
		1	\$242,500.00	1.46%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	1	\$244,079.41	NA	0	
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE	5	\$1,300,005.81	7.85%	1	\$305,521.13	NA	1	\$

	CORPORATION								
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	0	
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	
Total		66	\$16,562,261.75	100%	2	\$549,600.54		1	\$
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,397.80	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	1	\$110,671.93	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	1	\$289,657.34	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	1	\$61,198.44	NA	1
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	1	\$89,939.61	0.09%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0
	PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0
	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	2	\$203,555.56	NA	2
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	531	\$70,275,007.27	73.75%	16	\$2,623,465.09	NA	5
Total		725	\$95,296,953.48	100%	21	\$3,288,548.36		8
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0

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Total			27	\$6,408,083.14	100%	0	\$0.00		0
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	1	\$311,599.80	NA	0	
	PHH MORTGAGE CORPORATION	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	1	\$197,107.87	NA	0	
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	
	Unavailable	89	\$24,721,790.10	11.43%	2	\$493,454.24	NA	1	
Total		821	\$216,311,835.86	100%	4	\$1,002,161.91		1	
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	\$183,349.59	0.37%	0	\$0.00	NA	0	

	UNION							
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$192,841.80	0.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	1	\$215,679.70	NA	0
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0

	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75%	2	\$299,297.25	NA	0
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5%	0	\$0.00	NA	0
	Unavailable	165	\$24,173,819.98	49.43%	6	\$1,163,143.53	NA	2
Total		326	\$48,927,245.92	100%	9	\$1,678,120.48		2
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$83,180.06	0.19%	0	\$0.00	NA	0

	JERSEY, INC.								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$277,775.72	0.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0	
		1	\$64,000.00	0.14%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.							
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0
CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL	1	\$42,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$56,451.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$49,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	9	\$637,433.10	1.44%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$375,428.66	0.85%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0	
OLIN COMMUNITY	6	\$381,629.73	0.86%	0	\$0.00	NA	0	

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0
		2	\$141,883.37	0.32%	1	\$84,199.70	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$68,942.03	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0
	Unavailable	96	\$5,864,830.17	13.09%	1	\$83,238.40	NA	1
Total		701	\$44,301,903.00	100%	2	\$167,438.10		1
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	1	\$82,165.54	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0
		3	\$308,072.88	0.77%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0
	BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0
	BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0
		1	\$107,414.03	0.27%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0
		2	\$211,610.25	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$102,355.94	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
		2	\$207,500.00	0.52%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,377.46	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,322.17	0.27%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0
Total		414	\$40,102,262.11	100%	1	\$82,165.54		0
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	1	\$110,472.40	NA	0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0
		1	\$119,600.00	0.41%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$121,980.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,073,636.64	3.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0
	GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0
		2	\$222,963.46	0.76%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,704.26	0.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK	1	\$111,056.62	0.38%	0	\$0.00	NA	0

	& TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,319.21	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$359,699.78	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0
Total		251	\$29,298,132.32	100%	1	\$110,472.40		0
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0
	CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0
		1	\$139,779.55	0.29%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0
FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0
GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0
HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0
	1	\$143,900.00	0.3%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK							
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0
		1	\$144,000.00	0.3%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	
		1	\$134,889.34	0.28%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	0	
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	
Total		357	\$48,489,972.81	100%	0	\$0.00		0	
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	1	\$160,658.24	NA	1	\$
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0
		15	\$2,393,567.35	5.14%	1	\$153,152.21	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0
FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0
OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0
PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0
SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0
Total		290	\$46,592,451.21	100%	2	\$313,810.45		1
31412LUJ7		1	\$329,715.88	3.07%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	
Total		35	\$10,733,949.50	100%	0	\$0.00		0	
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	

	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0
Total		38	\$9,499,099.67	100%	0	\$0.00		0
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0
	Unavailable	48	\$12,327,719.20	27.85%	1	\$289,078.73	NA	0
Total		182	\$43,713,387.00	100%	1	\$289,078.73		0

31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0
Total		51	\$16,111,158.65	100%	0	\$0.00		0
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0
		2	\$626,062.11	0.5%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	1	\$222,963.24	NA	0
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	1	\$307,674.96	NA	0
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT	1	\$348,000.00	0.28%	0	\$0.00	NA	0

	UNION							
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	1	\$351,902.80	NA	1
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$557,470.06	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	1	\$236,367.27	NA	0
FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0

	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$327,200.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	1	\$234,221.85	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0
		1	\$182,000.00	0.14%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	1	\$207,446.93	NA	1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0

	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$482,590.00	0.38%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0
Total		507	\$125,757,045.22	100%	6	\$1,560,577.05		2
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	2	\$314,962.31	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0
	Unavailable	83	\$12,509,391.50	52.58%	4	\$480,043.90	NA	1
Total		158	\$23,793,492.11	100%	6	\$795,006.21		1
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	1	\$65,285.37	NA	0
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0
Total		187	\$11,436,646.40	100%	1	\$65,285.37		0
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,491,050.93	23.35%	1	\$87,957.10	NA	0
Total		111	\$10,665,596.39	100%	1	\$87,957.10		0
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0
Total		57	\$6,647,644.10	100%	0	\$0.00		0
31412LUT5	ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0
Total		77	\$10,510,168.13	100%	0	\$0.00		0
31412LUU2	ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0
Total		64	\$10,231,881.08	100%	0	\$0.00		0
31412LUV0	ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	1	\$214,993.85	NA	0
	COUNTRYWIDE MORTGAGE	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	1	\$555,326.02	NA	1	\$
	Unavailable	71	\$19,917,055.65	33.85%	2	\$616,825.02	NA	0	
Total		217	\$58,854,225.22	100%	4	\$1,387,144.89		1	\$
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	
Total		19	\$2,564,170.63	100%	0	\$0.00		0	
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	
Total		13	\$2,171,964.11	100%	0	\$0.00		0	
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	
	FIRST NATIONAL	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	
Total		185	\$31,557,592.45	100%	0	\$0.00		0	
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	
		1	\$84,836.83	0.66%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION							
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$76,250.00	0.59%	0	\$0.00	NA	0

COMPANY								
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$344,662.77	2.69%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	
S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	
SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	2	\$156,841.71	1.22%	0	\$0.00	NA	0	

	SERVICES								
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0	
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	
Total		109	\$12,826,948.52	100%	0	\$0.00		0	
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	1	\$329,888.92	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	1	\$472,963.79	NA	0	
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	1	\$245,842.99	NA	0	
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	
	Unavailable	94	\$29,353,488.90	77.79%	7	\$2,062,888.50	NA	3	\$
Total		120	\$37,731,795.62	100%	10	\$3,111,584.20		3	\$
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	
		4	\$803,779.88	5.18%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	1	\$270,690.56	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0
	Unavailable	43	\$5,466,875.10	34.15%	1	\$145,835.12	NA	1
Total		105	\$15,688,382.00	100%	2	\$416,525.68		1
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	1	\$66,902.04	NA	0
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	1	\$365,553.03	NA	1
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0
	Unavailable	252	\$37,056,045.70	76.46%	8	\$1,554,196.33	NA	4
Total		321	\$48,406,876.00	100%	10	\$1,986,651.40		5
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0
FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0
ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	4	\$229,406.63	2.97%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES NEIGHBORHOOD BANK	1	\$38,000.00	0.49%	0	\$0.00	NA	0	
PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	
SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	
SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	
TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	
TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	
	1	\$59,800.20	0.77%	0	\$0.00	NA	0	

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0	
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	
Total		138	\$7,795,424.00	100%	0	\$0.00		0	
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	
		1	\$85,221.35	0.22%	0	\$0.00	NA	0	

	BREMER FINANCIAL CORPORATION							
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0
	1	\$120,800.00	0.32%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$404,837.41	1.06%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0
Total		230	\$38,127,333.70	100%	0	\$0.00		0
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	0

ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0
CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0
	2	\$149,676.81	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0
		1	\$139,125.07	0.4%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$282,087.04	0.81%	0	\$0.00	NA	0
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	0
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	0
Total		238	\$34,696,692.96	100%	0	\$0.00		0
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	0

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		Unavailable	206	\$54,267,652.79	97.36%	1	\$222,900.41	NA	0
Total			212	\$55,738,709.95	100%	1	\$222,900.41		0
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0
		Unavailable	164	\$42,589,961.33	98.99%	2	\$681,040.24	NA	0
Total			166	\$43,024,144.35	100%	2	\$681,040.24		0
31412WK21		Unavailable	15	\$1,506,800.89	100%	1	\$100,833.27	NA	0
Total			15	\$1,506,800.89	100%	1	\$100,833.27		0
31412WK39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,800.00	3.02%	0	\$0.00	NA	0
		Unavailable	34	\$7,152,397.23	96.98%	0	\$0.00	NA	0
Total			35	\$7,375,197.23	100%	0	\$0.00		0
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0
Total			128	\$17,085,853.00	100%	0	\$0.00		0
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0
		Unavailable	56	\$5,456,328.08	98.3%	2	\$205,901.16	NA	0
Total			57	\$5,550,648.77	100%	2	\$205,901.16		0
31412WK62		Unavailable	52	\$10,536,685.43	100%	1	\$253,685.75	NA	0
Total			52	\$10,536,685.43	100%	1	\$253,685.75		0
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0
Total			35	\$2,447,980.34	100%	0	\$0.00		0
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0
Total			22	\$1,499,685.13	100%	0	\$0.00		0
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0
		Unavailable	223	\$13,580,545.32	97.18%	2	\$100,824.94	NA	0
Total			230	\$13,974,089.78	100%	2	\$100,824.94		0
31412WKA3		Unavailable	230	\$51,844,196.51	100%	2	\$553,126.05	NA	0
Total			230	\$51,844,196.51	100%	2	\$553,126.05		0
31412WKB1			10	\$2,248,050.00	3.64%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	268	\$59,589,633.32	96.36%	9	\$2,073,534.17	NA	0	
Total		278	\$61,837,683.32	100%	9	\$2,073,534.17		0	
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	
	Unavailable	113	\$28,855,792.00	98.58%	3	\$662,594.86	NA	0	
Total		114	\$29,272,792.00	100%	3	\$662,594.86		0	
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	
	Unavailable	131	\$30,360,880.21	98.55%	1	\$140,553.41	NA	0	
Total		133	\$30,808,693.60	100%	1	\$140,553.41		0	
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	
	Unavailable	168	\$37,483,607.59	96.62%	1	\$161,007.03	NA	0	
Total		173	\$38,793,682.41	100%	1	\$161,007.03		0	
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	1	\$256,517.04	NA	0	
	Unavailable	157	\$41,260,278.57	95.92%	6	\$1,671,166.97	NA	1	\$
Total		164	\$43,016,705.42	100%	7	\$1,927,684.01		1	\$
31412WKG0	Unavailable	112	\$26,030,372.41	100%	1	\$348,063.65	NA	0	
Total		112	\$26,030,372.41	100%	1	\$348,063.65		0	
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	
	Unavailable	118	\$29,461,611.05	95.15%	5	\$1,004,550.69	NA	0	
Total		124	\$30,963,010.05	100%	5	\$1,004,550.69		0	
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	
	Unavailable	104	\$25,023,745.32	98.27%	3	\$751,113.29	NA	1	\$
Total		106	\$25,463,084.41	100%	3	\$751,113.29		1	\$
31412WKK1	Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	
Total		15	\$1,458,607.99	100%	0	\$0.00		0	

31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	44	\$2,595,533.32	97.45%	2	\$154,467.57	NA	0
Total		45	\$2,663,533.32	100%	2	\$154,467.57		0
31412WKM7	Unavailable	12	\$1,918,263.40	100%	0	\$0.00	NA	0
Total		12	\$1,918,263.40	100%	0	\$0.00		0
31412WKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0
	Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0
Total		102	\$20,553,586.04	100%	0	\$0.00		0
31412WKP0	Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0
Total		24	\$3,046,091.01	100%	0	\$0.00		0
31412WKQ8	Unavailable	16	\$3,760,020.00	100%	0	\$0.00	NA	0
Total		16	\$3,760,020.00	100%	0	\$0.00		0
31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0
Total		106	\$13,770,535.75	100%	0	\$0.00		0
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0
	Unavailable	72	\$11,617,262.54	97.14%	1	\$153,292.53	NA	0
Total		74	\$11,958,762.54	100%	1	\$153,292.53		0
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0
	Unavailable	74	\$5,172,742.66	98.81%	1	\$78,449.63	NA	0
Total		75	\$5,235,191.40	100%	1	\$78,449.63		0
31412WKU9	Unavailable	73	\$7,013,328.82	100%	2	\$174,727.24	NA	0
Total		73	\$7,013,328.82	100%	2	\$174,727.24		0
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0
Total		65	\$4,520,320.44	100%	0	\$0.00		0
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0

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		Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0
Total			74	\$7,199,210.94	100%	0	\$0.00		0
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0
Total			186	\$24,399,906.42	100%	0	\$0.00		0
31412WKY1		Unavailable	72	\$15,207,629.06	100%	1	\$387,502.52	NA	0
Total			72	\$15,207,629.06	100%	1	\$387,502.52		0
31412WKZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0
		Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0
Total			35	\$4,484,263.25	100%	0	\$0.00		0
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0
		Unavailable	103	\$10,021,711.42	99.12%	1	\$120,132.70	NA	0
Total			104	\$10,110,586.42	100%	1	\$120,132.70		0
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0
Total			24	\$2,062,858.73	100%	0	\$0.00		0
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	1	\$130,418.77	NA	0
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0
Total			24	\$3,711,860.24	100%	1	\$130,418.77		0
31412YS45		WASHINGTON MUTUAL BANK	8	\$1,656,224.77	100%	0	\$0.00	NA	0
Total			8	\$1,656,224.77	100%	0	\$0.00		0
31412YS52		WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	0	\$0.00	NA	0
		Unavailable	10	\$2,317,620.67	23.18%	1	\$263,734.36	NA	1
Total			46	\$9,997,511.27	100%	1	\$263,734.36		1
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	1	\$103,914.68	NA	0
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0
Total			30	\$2,847,090.54	100%	1	\$103,914.68		0

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31412YS94	WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0
	Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0
Total		18	\$2,452,953.27	100%	0	\$0.00		0
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0
Total		6	\$1,210,761.45	100%	0	\$0.00		0
31412YSU7	WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0
	Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0
Total		10	\$2,119,859.47	100%	0	\$0.00		0
31412YSV5	WASHINGTON MUTUAL BANK	19	\$4,606,013.80	73.03%	2	\$461,973.09	NA	1
	Unavailable	7	\$1,700,976.23	26.97%	0	\$0.00	NA	0
Total		26	\$6,306,990.03	100%	2	\$461,973.09		1
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0
Total		7	\$1,142,086.36	100%	0	\$0.00		0
31412YSY9	WASHINGTON MUTUAL BANK	7	\$1,528,158.91	57.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,115,651.42	42.2%	0	\$0.00	NA	0
Total		11	\$2,643,810.33	100%	0	\$0.00		0
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0
Total		13	\$2,096,153.66	100%	0	\$0.00		0
31412YTB8	WASHINGTON MUTUAL BANK	7	\$1,951,701.48	100%	0	\$0.00	NA	0
Total		7	\$1,951,701.48	100%	0	\$0.00		0
31412YTD4	WASHINGTON MUTUAL BANK	13	\$1,454,303.39	75.49%	0	\$0.00	NA	0
	Unavailable	4	\$472,161.60	24.51%	1	\$138,352.20	NA	1
Total		17	\$1,926,464.99	100%	1	\$138,352.20		1
31412YTF9	WASHINGTON	10	\$2,429,861.90	47.32%	0	\$0.00	NA	0

	MUTUAL BANK									
	Unavailable	11	\$2,704,785.79	52.68%	2	\$534,632.17	NA	1	\$	
Total		21	\$5,134,647.69	100%	2	\$534,632.17		1	\$	
31412YTG7	WASHINGTON MUTUAL BANK	16	\$4,147,200.00	33.93%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$8,076,577.00	66.07%	1	\$226,050.58	NA	1	\$	
Total		43	\$12,223,777.00	100%	1	\$226,050.58		1	\$	
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	3	\$907,912.71	NA	1	\$	
	Unavailable	73	\$20,204,150.00	69.33%	5	\$2,214,680.69	NA	1	\$	
Total		103	\$29,141,072.00	100%	8	\$3,122,593.40		2	\$	
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	1	\$372,069.00	NA	1	\$	
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$	
Total		32	\$8,465,882.00	100%	1	\$372,069.00		1	\$	
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	1	\$434,733.58	NA	1	\$	
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$	
Total		5	\$1,297,892.55	100%	1	\$434,733.58		1	\$	
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	1	\$233,300.00	NA	1	\$	
	Unavailable	92	\$26,112,884.00	52.24%	4	\$1,187,984.56	NA	2	\$	
Total		184	\$49,982,192.00	100%	5	\$1,421,284.56		3	\$	
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,651,319.92	100%	0	\$0.00		0	\$	
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	4	\$1,334,275.94	NA	3	\$	
	Unavailable	71	\$21,823,994.75	41.62%	1	\$481,288.98	NA	0	\$	
Total		174	\$52,436,791.35	100%	5	\$1,815,564.92		3	\$	
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	8	\$2,448,386.90	NA	5	\$1	
	Unavailable	63	\$19,558,119.97	29.51%	2	\$716,889.16	NA	0	\$	
Total		231	\$66,287,265.34	100%	10	\$3,165,276.06		5	\$1	
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$	
	Unavailable	201	\$61,608,702.00	99.33%	9	\$3,107,740.42	NA	3	\$1	

Total			202	\$62,024,702.00	100%	9	\$3,107,740.42		3	\$1
31412YTT9		WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	5	\$1,240,983.49	NA	3	\$
		Unavailable	102	\$29,642,395.34	51.13%	1	\$215,200.00	NA	0	
Total			207	\$57,978,211.94	100%	6	\$1,456,183.49		3	\$
31413A3T8		CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	
Total			15	\$2,811,532.92	100%	0	\$0.00		0	
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	
Total			94	\$15,149,504.02	100%	0	\$0.00		0	
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	
Total			82	\$12,791,338.04	100%	0	\$0.00		0	
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	1	\$63,285.36	NA	0	
Total			24	\$3,242,121.99	100%	1	\$63,285.36		0	
31413ADN0		Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	0	
Total			14	\$2,578,080.00	100%	0	\$0.00		0	
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	
Total			25	\$5,545,776.77	100%	0	\$0.00		0	
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	
Total			107	\$26,810,886.11	100%	0	\$0.00		0	
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	
Total			53	\$15,070,719.97	100%	0	\$0.00		0	
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	
Total			44	\$9,734,704.71	100%	0	\$0.00		0	

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31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0
Total			12	\$2,642,096.74	100%	0	\$0.00		0
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0
Total			8	\$1,306,200.00	100%	0	\$0.00		0
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0
Total			11	\$2,757,522.79	100%	0	\$0.00		0
31413B5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,021,339.35	100%	0	\$0.00	NA	0
Total			8	\$2,021,339.35	100%	0	\$0.00		0
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0
Total			47	\$3,243,281.57	100%	0	\$0.00		0
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0
Total			26	\$1,748,756.46	100%	0	\$0.00		0
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	1	\$56,557.39	NA	0
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0
Total			25	\$1,384,006.91	100%	1	\$56,557.39		0
31413B6E6			5	\$482,437.48	14.3%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0
Total			34	\$3,373,455.41	100%	0	\$0.00		0
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0
Total			40	\$4,009,032.99	100%	0	\$0.00		0
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	1	\$136,006.17	NA	1
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0
Total			193	\$25,405,629.40	100%	1	\$136,006.17		1
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0
Total			50	\$6,666,897.68	100%	0	\$0.00		0
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0
Total			24	\$7,280,022.84	100%	0	\$0.00		0
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	1	\$162,254.99	NA	0
		Unavailable	450	\$112,899,815.51	77.63%	2	\$599,389.12	NA	1
Total			584	\$145,432,927.92	100%	3	\$761,644.11		1
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	1	\$88,824.15	NA	1
		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0
Total			70	\$10,087,907.31	100%	1	\$88,824.15		1

31413B6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$515,521.20	42.67%	0	\$0.00	NA	0
	Unavailable	2	\$692,693.67	57.33%	0	\$0.00	NA	0
Total		6	\$1,208,214.87	100%	0	\$0.00		0
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	1	\$165,515.21	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0
	Unavailable	101	\$22,920,642.86	66.61%	1	\$218,213.31	NA	0
Total		157	\$34,411,961.89	100%	2	\$383,728.52		0
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0
	Unavailable	208	\$52,492,893.73	85.4%	1	\$363,736.99	NA	0
Total		247	\$61,468,075.08	100%	1	\$363,736.99		0
31413B6R7	Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0
Total		7	\$1,301,445.64	100%	0	\$0.00		0
31413B6U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	1	\$218,794.57	NA	0
	Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0
Total		47	\$11,363,382.79	100%	1	\$218,794.57		0
31413B6V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0
	Unavailable	68	\$20,293,585.88	68.59%	1	\$279,880.40	NA	0
Total		110	\$29,585,077.27	100%	1	\$279,880.40		0
31413B6W6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0
	Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0
Total		43	\$5,991,828.34	100%	0	\$0.00		0
31413B6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0

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		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0
Total			7	\$2,014,932.00	100%	0	\$0.00		0
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0
Total			18	\$2,832,873.25	100%	0	\$0.00		0
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0
Total			12	\$2,066,436.67	100%	0	\$0.00		0
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0
Total			8	\$1,288,696.76	100%	0	\$0.00		0
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0
Total			13	\$1,818,117.09	100%	0	\$0.00		0
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0
Total			39	\$6,417,581.80	100%	0	\$0.00		0
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0
Total			135	\$17,570,058.15	100%	0	\$0.00		0
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0

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		Unavailable	3	\$408,665.16	2.34%	1	\$149,854.43	NA	0
Total			84	\$17,404,110.04	100%	1	\$149,854.43		0
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0
Total			29	\$7,000,948.19	100%	0	\$0.00		0
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0
Total			69	\$17,538,156.25	100%	0	\$0.00		0
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0
Total			26	\$3,487,247.34	100%	0	\$0.00		0
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0
Total			65	\$10,181,833.96	100%	0	\$0.00		0
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0
Total			17	\$3,407,255.55	100%	0	\$0.00		0
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0
Total			41	\$7,680,203.52	100%	0	\$0.00		0
31413BN80		AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0
		Unavailable	125	\$23,690,019.42	97.9%	1	\$244,632.17	NA	0
Total			127	\$24,198,404.81	100%	1	\$244,632.17		0
31413BN98		AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0
		Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0
Total			50	\$2,868,759.62	100%	0	\$0.00		0
31413BP21		Unavailable	88	\$8,558,253.56	100%	1	\$85,195.56	NA	1
Total			88	\$8,558,253.56	100%	1	\$85,195.56		1
31413BP39		AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0
		Unavailable	637	\$83,130,146.22	98.6%	4	\$519,738.02	NA	1
Total			646	\$84,307,748.60	100%	4	\$519,738.02		1
31413BP47		AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0

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		Unavailable	307	\$40,332,487.42	97.94%	3	\$382,725.11	NA	2	\$
Total			314	\$41,180,659.39	100%	3	\$382,725.11		2	\$
31413BP54		Unavailable	160	\$20,768,277.01	100%	2	\$257,742.77	NA	0	
Total			160	\$20,768,277.01	100%	2	\$257,742.77		0	
31413BP62		AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	
		Unavailable	133	\$21,589,720.98	99.3%	2	\$311,724.97	NA	0	
Total			134	\$21,741,895.98	100%	2	\$311,724.97		0	
31413BP70		Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	
Total			6	\$1,062,350.69	100%	0	\$0.00		0	
31413BP88		AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	
		Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	
Total			14	\$3,927,137.33	100%	0	\$0.00		0	
31413BP96		Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	
Total			22	\$4,914,101.00	100%	0	\$0.00		0	
31413BPA3		AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	
		Unavailable	51	\$4,727,719.04	97.94%	1	\$73,911.65	NA	1	
Total			52	\$4,827,386.03	100%	1	\$73,911.65		1	
31413BPB1		Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	
Total			74	\$19,077,021.09	100%	0	\$0.00		0	
31413BPC9		AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	
		Unavailable	262	\$64,722,017.71	98.54%	3	\$829,810.00	NA	0	
Total			268	\$65,682,087.71	100%	3	\$829,810.00		0	
31413BPD7		Unavailable	126	\$31,460,527.47	100%	1	\$193,789.18	NA	0	
Total			126	\$31,460,527.47	100%	1	\$193,789.18		0	
31413BPE5		Unavailable	65	\$14,357,860.49	100%	5	\$1,097,694.71	NA	2	\$
Total			65	\$14,357,860.49	100%	5	\$1,097,694.71		2	\$
31413BPF2		Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	
Total			88	\$16,862,377.95	100%	0	\$0.00		0	
31413BPG0		AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	
		Unavailable	1,043	\$223,412,804.66	99.42%	4	\$1,014,578.54	NA	0	
Total			1,051	\$224,722,023.06	100%	4	\$1,014,578.54		0	
31413BPH8		AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	

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	Unavailable	1,872	\$454,627,971.56	99.04%	9	\$1,890,977.94	NA	1	\$
Total		1,894	\$459,048,627.11	100%	9	\$1,890,977.94		1	\$
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	478	\$123,009,809.53	99.85%	4	\$857,635.92	NA	1	\$
Total		479	\$123,200,709.53	100%	4	\$857,635.92		1	\$
31413BPK1	Unavailable	21	\$4,423,165.96	100%	1	\$151,740.79	NA	1	\$
Total		21	\$4,423,165.96	100%	1	\$151,740.79		1	\$
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$
	Unavailable	129	\$32,316,445.60	99.39%	2	\$445,087.30	NA	0	\$
Total		130	\$32,514,655.52	100%	2	\$445,087.30		0	\$
31413BPM7	Unavailable	26	\$6,412,313.94	100%	2	\$575,957.15	NA	1	\$
Total		26	\$6,412,313.94	100%	2	\$575,957.15		1	\$
31413BPN5	Unavailable	22	\$5,023,112.40	100%	0	\$0.00	NA	0	\$
Total		22	\$5,023,112.40	100%	0	\$0.00		0	\$
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$
Total		42	\$9,155,020.30	100%	0	\$0.00		0	\$
31413BPQ8	Unavailable	25	\$5,607,273.27	100%	0	\$0.00	NA	0	\$
Total		25	\$5,607,273.27	100%	0	\$0.00		0	\$
31413BPR6	Unavailable	34	\$8,534,482.23	100%	0	\$0.00	NA	0	\$
Total		34	\$8,534,482.23	100%	0	\$0.00		0	\$
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$
Total		29	\$5,898,678.52	100%	0	\$0.00		0	\$
31413BPT2	Unavailable	83	\$19,627,766.86	100%	3	\$892,802.86	NA	2	\$
Total		83	\$19,627,766.86	100%	3	\$892,802.86		2	\$
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$
	Unavailable	256	\$17,257,094.68	97.94%	2	\$151,511.49	NA	1	\$
Total		262	\$17,619,504.93	100%	2	\$151,511.49		1	\$
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$
	Unavailable	226	\$14,825,490.67	99.46%	1	\$60,935.89	NA	0	\$

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Total			227	\$14,905,490.67	100%	1	\$60,935.89		0
31413BPX3		Unavailable	172	\$10,762,380.02	100%	1	\$65,969.53	NA	0
Total			172	\$10,762,380.02	100%	1	\$65,969.53		0
31413BPY1		AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0
		Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0
Total			315	\$30,916,164.09	100%	0	\$0.00		0
31413BPZ8		AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0
		Unavailable	177	\$17,456,515.73	99.48%	1	\$84,657.41	NA	0
Total			178	\$17,547,515.73	100%	1	\$84,657.41		0
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0
Total			35	\$9,581,778.61	100%	0	\$0.00		0
31413BQB0		Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0
Total			4	\$1,062,889.13	100%	0	\$0.00		0
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0
Total			20	\$5,610,220.00	100%	0	\$0.00		0
31413BV24		WACHOVIA MORTGAGE CORPORATION	10	\$1,504,012.57	100%	0	\$0.00	NA	0
Total			10	\$1,504,012.57	100%	0	\$0.00		0
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0
Total			9	\$1,235,228.47	100%	0	\$0.00		0
31413BV40		WACHOVIA MORTGAGE CORPORATION	11	\$2,302,434.10	91.47%	0	\$0.00	NA	0
		Unavailable	1	\$214,800.86	8.53%	0	\$0.00	NA	0
Total			12	\$2,517,234.96	100%	0	\$0.00		0
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0
Total			17	\$2,289,553.95	100%	0	\$0.00		0
31413BV65			12	\$1,680,562.52	94.52%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$97,386.34	5.48%	0	\$0.00	NA	0
Total			14	\$1,777,948.86	100%	0	\$0.00		0
31413BV73		WACHOVIA MORTGAGE CORPORATION	10	\$3,235,940.88	100%	0	\$0.00	NA	0
Total			10	\$3,235,940.88	100%	0	\$0.00		0
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0
Total			5	\$1,277,222.12	100%	0	\$0.00		0
31413BV99		WACHOVIA MORTGAGE CORPORATION	55	\$14,092,432.16	100%	0	\$0.00	NA	0
Total			55	\$14,092,432.16	100%	0	\$0.00		0
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0
Total			13	\$2,276,233.78	100%	0	\$0.00		0
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0
Total			24	\$3,227,638.99	100%	0	\$0.00		0
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0
Total			26	\$6,155,118.00	100%	0	\$0.00		0
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	0
		Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	0
Total			33	\$4,127,383.55	100%	0	\$0.00		0
31413BWB3			206	\$56,485,044.87	87.89%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0
Total			235	\$64,270,652.21	100%	0	\$0.00		0
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0
Total			63	\$4,237,455.15	100%	0	\$0.00		0
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	1	\$92,280.55	NA	1
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0
Total			93	\$9,282,325.33	100%	1	\$92,280.55		1
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0
		Unavailable	25	\$3,295,926.06	12.12%	1	\$130,029.62	NA	0
Total			208	\$27,193,060.34	100%	1	\$130,029.62		0
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	5	\$1,285,474.39	NA	0
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0
Total			48	\$10,962,790.17	100%	5	\$1,285,474.39		0
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	4	\$847,278.56	NA	0
		Unavailable	77	\$20,226,348.70	9.57%	1	\$178,072.35	NA	0
Total			855	\$211,441,463.41	100%	5	\$1,025,350.91		0
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0
Total			101	\$6,567,330.55	100%	0	\$0.00		0
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	1	\$104,904.22	NA	0
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0
Total			101	\$9,913,736.16	100%	1	\$104,904.22		0

31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	5	\$656,986.53	NA	1	\$
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	
Total		154	\$20,381,124.15	100%	5	\$656,986.53		1	\$
31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	2	\$438,439.71	NA	0	
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	
Total		48	\$10,277,369.01	100%	2	\$438,439.71		0	
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	8	\$1,992,849.69	NA	0	
	Unavailable	42	\$10,017,949.95	22.93%	2	\$578,296.67	NA	0	
Total		185	\$43,697,672.74	100%	10	\$2,571,146.36		0	
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	1	\$68,955.20	NA	0	
	Unavailable	26	\$1,708,287.02	31.17%	1	\$77,691.78	NA	0	
Total		84	\$5,480,286.05	100%	2	\$146,646.98		0	
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	
Total		52	\$5,127,295.37	100%	0	\$0.00		0	
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	1	\$131,942.71	NA	0	
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	
Total		69	\$9,081,685.22	100%	1	\$131,942.71		0	
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	2	\$571,347.47	NA	1	\$
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	
Total		88	\$19,900,889.43	100%	2	\$571,347.47		1	\$
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	1	\$111,101.10	NA	0	
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	

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Total			26	\$3,470,624.47	100%	1	\$111,101.10		0
31413BWT4		WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0
		Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0
Total			37	\$8,738,067.86	100%	0	\$0.00		0
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0
Total			75	\$15,756,812.46	100%	0	\$0.00		0
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0
Total			32	\$1,919,857.93	100%	0	\$0.00		0
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0
Total			22	\$2,085,955.64	100%	0	\$0.00		0
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0
Total			86	\$18,484,158.41	100%	0	\$0.00		0
31413BWW3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0
Total			43	\$9,202,352.61	100%	0	\$0.00		0
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0
		Unavailable	215	\$52,610,392.67	99.69%	2	\$559,745.64	NA	1
Total			216	\$52,775,480.32	100%	2	\$559,745.64		1
31413BY39		Unavailable	9	\$1,631,957.99	100%	1	\$176,170.78	NA	0
Total			9	\$1,631,957.99	100%	1	\$176,170.78		0

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31413BY47	Unavailable	12	\$2,411,259.75	100%	0	\$0.00	NA	0
Total		12	\$2,411,259.75	100%	0	\$0.00		0
31413BY54	Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0
Total		18	\$2,898,531.40	100%	0	\$0.00		0
31413BY62	Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0
Total		25	\$3,765,276.79	100%	0	\$0.00		0
31413BY70	Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0
Total		47	\$7,064,449.63	100%	0	\$0.00		0
31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0
Total		30	\$3,577,537.36	100%	0	\$0.00		0
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0
Total		11	\$1,929,914.09	100%	0	\$0.00		0
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0
Total		31	\$2,079,189.83	100%	0	\$0.00		0
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0
Total		24	\$1,546,959.11	100%	0	\$0.00		0
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0
Total		34	\$3,366,929.35	100%	0	\$0.00		0
31413BYR6	Unavailable	20	\$1,981,585.10	100%	1	\$100,830.14	NA	0
Total		20	\$1,981,585.10	100%	1	\$100,830.14		0
31413BYS4	Unavailable	84	\$11,236,318.53	100%	1	\$141,500.81	NA	0
Total		84	\$11,236,318.53	100%	1	\$141,500.81		0
31413BYT2	Unavailable	35	\$4,503,824.75	100%	1	\$117,360.93	NA	0
Total		35	\$4,503,824.75	100%	1	\$117,360.93		0
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0
Total		5	\$1,389,987.40	100%	0	\$0.00		0
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0
Total		33	\$6,667,430.43	100%	0	\$0.00		0

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31413BYW5	Unavailable	5	\$1,032,982.25	100%	0	\$0.00	NA	0
Total		5	\$1,032,982.25	100%	0	\$0.00		0
31413BYX3	Unavailable	8	\$1,770,230.29	100%	1	\$159,029.75	NA	0
Total		8	\$1,770,230.29	100%	1	\$159,029.75		0
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0
Total		47	\$9,847,763.89	100%	0	\$0.00		0
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	1	\$322,550.86	NA	0
Total		75	\$16,686,524.18	100%	1	\$322,550.86		0
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0
Total		8	\$1,763,395.65	100%	0	\$0.00		0
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0
	Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0
Total		20	\$1,941,828.10	100%	0	\$0.00		0
31413C5W5	HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0
	Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0
Total		72	\$15,000,707.52	100%	0	\$0.00		0
31413C5X3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0
	Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0
Total		48	\$10,000,558.50	100%	0	\$0.00		0
31413C5Y1	HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0
	Unavailable	33	\$7,895,816.50	52.64%	1	\$129,392.13	NA	0
Total		60	\$15,000,286.37	100%	1	\$129,392.13		0
31413C5Z8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0
Total		21	\$5,000,080.85	100%	0	\$0.00		0
31413C6A2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0
	Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0
Total		41	\$9,999,338.78	100%	0	\$0.00		0

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31413C6B0	HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0
	Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0
Total		37	\$9,999,709.77	100%	0	\$0.00		0
31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0
Total		20	\$4,000,339.42	100%	0	\$0.00		0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0
Total		21	\$7,000,440.94	100%	0	\$0.00		0
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0
	Unavailable	21	\$4,596,786.22	76.61%	1	\$220,683.84	NA	0
Total		27	\$6,000,465.30	100%	1	\$220,683.84		0
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0
Total		22	\$3,000,149.03	100%	0	\$0.00		0
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0
Total		10	\$2,000,160.84	100%	0	\$0.00		0
31413C6H7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,919,958.86	72.99%	0	\$0.00	NA	0
	Unavailable	3	\$1,080,400.00	27.01%	0	\$0.00	NA	0
Total		12	\$4,000,358.86	100%	0	\$0.00		0
31413C6J3	Unavailable	7	\$2,000,122.32	100%	0	\$0.00	NA	0
Total		7	\$2,000,122.32	100%	0	\$0.00		0
31413C6K0	Unavailable	7	\$2,000,003.16	100%	0	\$0.00	NA	0
Total		7	\$2,000,003.16	100%	0	\$0.00		0
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0
Total		16	\$4,000,225.13	100%	0	\$0.00		0

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31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0
		Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0
Total			19	\$5,999,763.29	100%	0	\$0.00		0
31413C6N4		Unavailable	25	\$7,000,463.98	100%	2	\$356,074.70	NA	1
Total			25	\$7,000,463.98	100%	2	\$356,074.70		1
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0
		Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0
Total			38	\$2,299,989.76	100%	0	\$0.00		0
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0
Total			39	\$3,858,179.95	100%	0	\$0.00		0
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0
		Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0
Total			65	\$3,903,922.66	100%	0	\$0.00		0
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0
		Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0
Total			20	\$1,948,212.04	100%	0	\$0.00		0
31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0
		Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0
Total			41	\$5,217,410.19	100%	0	\$0.00		0
31413C6U8		Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0
Total			43	\$2,569,802.38	100%	0	\$0.00		0
31413C6V6		Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0
Total			18	\$1,714,767.19	100%	0	\$0.00		0
31413C6W4		Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0
Total			11	\$1,515,471.45	100%	0	\$0.00		0
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0
		Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0
Total			30	\$7,999,268.48	100%	0	\$0.00		0

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31413C6Y0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0
	Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0
Total		49	\$9,000,197.99	100%	0	\$0.00		0
31413C6Z7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0
	Unavailable	18	\$4,868,444.11	81.14%	1	\$357,911.16	NA	0
Total		23	\$6,000,306.41	100%	1	\$357,911.16		0
31413C7A1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0
	Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0
Total		10	\$2,500,164.59	100%	0	\$0.00		0
31413C7B9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0
	Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0
Total		28	\$7,999,944.32	100%	0	\$0.00		0
31413C7C7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0
Total		9	\$2,500,106.35	100%	0	\$0.00		0
31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	1	\$345,000.00	NA	0
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0
Total		19	\$6,000,000.00	100%	1	\$345,000.00		0
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0
Total		28	\$5,000,192.02	100%	0	\$0.00		0
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0
Total		30	\$3,999,953.87	100%	0	\$0.00		0
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0
Total		22	\$2,989,500.00	100%	0	\$0.00		0
31413C7H6	HSBC MORTGAGE	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	8	\$2,226,500.00	38.39%	1	\$237,050.15	NA	0
Total			19	\$5,800,300.00	100%	1	\$237,050.15		0
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0
		Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0
Total			21	\$6,000,400.00	100%	0	\$0.00		0
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0
		Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0
Total			12	\$3,000,163.83	100%	0	\$0.00		0
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,763,862.06	50.18%	1	\$597,428.53	NA	1
Total			26	\$7,500,652.88	100%	1	\$597,428.53		1
31413C7M5		Unavailable	12	\$2,999,957.58	100%	0	\$0.00	NA	0
Total			12	\$2,999,957.58	100%	0	\$0.00		0
31413CAJ8		PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0
Total			22	\$6,560,635.18	100%	0	\$0.00		0
31413CAK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0
Total			36	\$8,539,805.82	100%	0	\$0.00		0
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0
Total			67	\$15,054,257.65	100%	0	\$0.00		0
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0

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		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0
Total			5	\$1,198,350.00	100%	0	\$0.00		0
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0
		Unavailable	112	\$7,130,618.37	98.63%	1	\$51,796.64	NA	0
Total			115	\$7,229,457.00	100%	1	\$51,796.64		0
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0
Total			52	\$5,079,149.62	100%	0	\$0.00		0
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0
		Unavailable	35	\$4,097,728.65	94.53%	1	\$113,265.48	NA	0
Total			37	\$4,334,943.05	100%	1	\$113,265.48		0
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0
		Unavailable	43	\$5,834,124.28	97.66%	2	\$258,481.50	NA	1
Total			44	\$5,974,022.95	100%	2	\$258,481.50		1
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0
		Unavailable	61	\$12,421,540.09	98.44%	1	\$202,021.04	NA	0
Total			62	\$12,618,389.15	100%	1	\$202,021.04		0
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	1	\$227,736.23	NA	0
		Unavailable	33	\$7,135,812.32	70.85%	1	\$268,903.86	NA	0
Total			48	\$10,071,081.85	100%	2	\$496,640.09		0
31413CH85		SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0
		Unavailable	79	\$12,821,559.40	89.31%	2	\$272,931.87	NA	1
Total			87	\$14,356,283.97	100%	2	\$272,931.87		1
31413CH93		Unavailable	18	\$2,705,803.81	100%	1	\$197,962.21	NA	1
Total			18	\$2,705,803.81	100%	1	\$197,962.21		1
31413CHP7		SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	2	\$244,651.42	NA	1
		Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0
Total			169	\$24,103,327.74	100%	2	\$244,651.42		1

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31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0
Total		100	\$6,612,115.25	100%	0	\$0.00		0
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0
Total		87	\$8,562,030.48	100%	0	\$0.00		0
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	1	\$117,809.95	NA	0
	Unavailable	79	\$9,345,550.18	66.94%	2	\$238,873.92	NA	1
Total		118	\$13,961,716.62	100%	3	\$356,683.87		1
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	1	\$131,523.86	NA	0
	Unavailable	89	\$12,185,251.35	76.63%	2	\$262,015.10	NA	0
Total		116	\$15,900,593.30	100%	3	\$393,538.96		0
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0
	Unavailable	117	\$23,699,150.96	69.38%	2	\$493,923.27	NA	0
Total		173	\$34,158,365.40	100%	2	\$493,923.27		0
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0
	Unavailable	99	\$6,563,021.65	86.47%	1	\$74,038.69	NA	0
Total		116	\$7,589,759.41	100%	1	\$74,038.69		0
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0
	Unavailable	75	\$7,240,913.70	88.99%	1	\$106,182.24	NA	0
Total		84	\$8,136,923.54	100%	1	\$106,182.24		0
31413CHX0	SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0
	Unavailable	71	\$8,375,763.85	89.85%	1	\$123,130.34	NA	0
Total		79	\$9,322,272.94	100%	1	\$123,130.34		0
31413CHY8	SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	1	\$136,312.84	NA	0
	Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0
Total		90	\$12,246,686.39	100%	1	\$136,312.84		0
31413CHZ5	SUNTRUST	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	31	\$6,379,871.05	71.97%	3	\$714,327.43	NA	0	
Total			44	\$8,864,538.08	100%	3	\$714,327.43		0	
31413CJA8		SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	
		Unavailable	121	\$7,672,594.67	71.51%	1	\$84,106.86	NA	0	
Total			170	\$10,729,546.75	100%	1	\$84,106.86		0	
31413CJB6		SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	
		Unavailable	134	\$8,738,585.73	79.11%	1	\$54,214.90	NA	1	
Total			169	\$11,046,590.54	100%	1	\$54,214.90		1	
31413CJC4		SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	2	\$188,048.10	NA	0	
		Unavailable	211	\$20,674,207.35	70.85%	2	\$197,642.59	NA	0	
Total			297	\$29,180,887.28	100%	4	\$385,690.69		0	
31413CJD2		SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	1	\$113,026.42	NA	0	
		Unavailable	173	\$20,317,654.69	75.94%	3	\$362,543.47	NA	2	\$
Total			228	\$26,754,596.82	100%	4	\$475,569.89		2	\$
31413CM63		Unavailable	39	\$10,427,946.51	100%	1	\$327,727.27	NA	0	
Total			39	\$10,427,946.51	100%	1	\$327,727.27		0	
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	
		Unavailable	84	\$23,126,268.16	93.76%	1	\$413,407.20	NA	0	
Total			90	\$24,665,308.16	100%	1	\$413,407.20		0	
31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	
Total			9	\$1,760,300.00	100%	0	\$0.00		0	
31413CNB1		Unavailable	7	\$1,445,020.59	100%	1	\$175,470.50	NA	0	
Total			7	\$1,445,020.59	100%	1	\$175,470.50		0	
31413CNC9		Unavailable	6	\$1,017,326.05	100%	0	\$0.00	NA	0	
Total			6	\$1,017,326.05	100%	0	\$0.00		0	
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	
		Unavailable	324	\$78,858,157.79	98.76%	8	\$2,204,792.48	NA	0	

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Total			329	\$79,844,794.79	100%	8	\$2,204,792.48		0
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,519,400.00	100%	0	\$0.00		0
31413CW39		U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0
Total			6	\$1,042,727.52	100%	0	\$0.00		0
31413CW47		U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0
Total			2	\$403,126.29	100%	0	\$0.00		0
31413CWB1		U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0
Total			8	\$562,819.86	100%	0	\$0.00		0
31413CWT2		U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0
Total			5	\$921,496.84	100%	0	\$0.00		0
31413CWW7		U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0
Total			4	\$641,586.00	100%	0	\$0.00		0
31413CWW5		U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0
Total			5	\$820,212.54	100%	0	\$0.00		0
31413CWW1		U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0
Total			7	\$1,300,006.07	100%	0	\$0.00		0
31413CWZ8		U.S. BANK N.A.	3	\$621,526.95	100%	0	\$0.00	NA	0
Total			3	\$621,526.95	100%	0	\$0.00		0
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0
Total			29	\$6,226,782.84	100%	0	\$0.00		0
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0
Total			28	\$5,907,980.99	100%	0	\$0.00		0
31413CX79		ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0	\$0.00	NA	0

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		Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0
Total			49	\$6,729,415.98	100%	0	\$0.00		0
31413CX87		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0
Total			85	\$14,407,373.45	100%	0	\$0.00		0
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0
Total			67	\$8,882,816.83	100%	0	\$0.00		0
31413CXK0		U.S. BANK N.A.	3	\$285,429.26	100%	0	\$0.00	NA	0
Total			3	\$285,429.26	100%	0	\$0.00		0
31413CXL8		U.S. BANK N.A.	96	\$10,332,026.26	100%	2	\$257,068.52	NA	1
Total			96	\$10,332,026.26	100%	2	\$257,068.52		1
31413CXM6		U.S. BANK N.A.	24	\$2,145,103.23	100%	0	\$0.00	NA	0
Total			24	\$2,145,103.23	100%	0	\$0.00		0
31413CXN4		U.S. BANK N.A.	5	\$441,507.28	100%	0	\$0.00	NA	0
Total			5	\$441,507.28	100%	0	\$0.00		0
31413CXR5		U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0
Total			3	\$541,930.33	100%	0	\$0.00		0
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0
		Unavailable	36	\$4,664,228.73	84.85%	1	\$131,472.40	NA	0
Total			43	\$5,496,979.65	100%	1	\$131,472.40		0
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0
Total			55	\$6,589,485.10	100%	0	\$0.00		0
31413CYC7		ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0
		Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0

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Total			18	\$2,449,074.81	100%	0	\$0.00		0
31413CZ51	REGIONS BANK		23	\$2,979,441.10	73.75%	0	\$0.00	NA	0
	Unavailable		8	\$1,060,700.91	26.25%	0	\$0.00	NA	0
Total			31	\$4,040,142.01	100%	0	\$0.00		0
31413CZ69	REGIONS BANK		32	\$6,828,858.62	78.18%	0	\$0.00	NA	0
	Unavailable		9	\$1,905,750.34	21.82%	1	\$245,692.64	NA	0
Total			41	\$8,734,608.96	100%	1	\$245,692.64		0
31413CZ77	REGIONS BANK		33	\$2,036,891.94	80.3%	0	\$0.00	NA	0
	Unavailable		7	\$499,568.34	19.7%	0	\$0.00	NA	0
Total			40	\$2,536,460.28	100%	0	\$0.00		0
31413CZ85	REGIONS BANK		13	\$890,708.93	85.86%	0	\$0.00	NA	0
	Unavailable		2	\$146,646.32	14.14%	0	\$0.00	NA	0
Total			15	\$1,037,355.25	100%	0	\$0.00		0
31413CZ93	REGIONS BANK		25	\$3,290,712.95	77.75%	0	\$0.00	NA	0
	Unavailable		7	\$941,626.85	22.25%	0	\$0.00	NA	0
Total			32	\$4,232,339.80	100%	0	\$0.00		0
31413CZJ1	REGIONS BANK		16	\$3,433,272.75	96.87%	0	\$0.00	NA	0
	Unavailable		1	\$110,896.78	3.13%	0	\$0.00	NA	0
Total			17	\$3,544,169.53	100%	0	\$0.00		0
31413CZM4	REGIONS BANK		41	\$10,034,961.06	95.48%	1	\$332,601.96	NA	0
	Unavailable		2	\$474,608.26	4.52%	0	\$0.00	NA	0
Total			43	\$10,509,569.32	100%	1	\$332,601.96		0
31413CZN2	REGIONS BANK		118	\$7,394,738.22	98.95%	0	\$0.00	NA	0
	Unavailable		1	\$78,842.87	1.05%	0	\$0.00	NA	0
Total			119	\$7,473,581.09	100%	0	\$0.00		0
31413CZP7	REGIONS BANK		85	\$8,230,230.08	93.36%	0	\$0.00	NA	0
	Unavailable		6	\$584,978.32	6.64%	0	\$0.00	NA	0
Total			91	\$8,815,208.40	100%	0	\$0.00		0
31413CZQ5	REGIONS BANK		136	\$17,891,014.24	89.21%	0	\$0.00	NA	0
	Unavailable		17	\$2,164,075.22	10.79%	0	\$0.00	NA	0
Total			153	\$20,055,089.46	100%	0	\$0.00		0
31413CZR3	REGIONS BANK		13	\$3,140,347.71	100%	1	\$173,357.01	NA	0
Total			13	\$3,140,347.71	100%	1	\$173,357.01		0

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31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0
Total		127	\$7,997,595.42	100%	0	\$0.00		0
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0
Total		64	\$6,270,652.50	100%	0	\$0.00		0
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0
Total		14	\$1,802,623.93	100%	0	\$0.00		0
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	1	\$185,128.39	NA	0
	Unavailable	4	\$813,818.48	12.1%	1	\$167,831.06	NA	0
Total		31	\$6,724,736.89	100%	2	\$352,959.45		0
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0
Total		56	\$3,394,938.64	100%	0	\$0.00		0
31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0
	Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA	0
Total		26	\$2,537,883.67	100%	0	\$0.00		0
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0
Total		15	\$1,951,159.09	100%	0	\$0.00		0
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0
Total		1	\$271,983.68	100%	0	\$0.00		0
31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0
Total		1	\$81,104.63	100%	0	\$0.00		0
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	1	\$141,747.44	NA	0
	Unavailable	660	\$87,336,935.83	67.77%	3	\$357,378.21	NA	0
Total		976	\$128,866,661.15	100%	4	\$499,125.65		0
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0
	Unavailable	184	\$12,921,036.14	66.1%	1	\$77,056.77	NA	0
Total		280	\$19,546,946.39	100%	1	\$77,056.77		0
31413D2V8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,673,283.81	41.18%	0	\$0.00	NA	0

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		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0
Total			163	\$16,204,019.90	100%	0	\$0.00		0
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	1	\$112,063.10	NA	0
		Unavailable	309	\$40,576,472.39	72.49%	6	\$769,397.86	NA	0
Total			425	\$55,976,421.47	100%	7	\$881,460.96		0
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	2	\$144,126.27	NA	0
		Unavailable	376	\$25,450,455.77	61.98%	4	\$277,817.50	NA	0
Total			617	\$41,062,769.31	100%	6	\$421,943.77		0
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	1	\$93,305.63	NA	0
		Unavailable	383	\$37,780,975.29	63.86%	4	\$420,249.87	NA	0
Total			600	\$59,164,381.95	100%	5	\$513,555.50		0
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0
		Unavailable	197	\$25,482,637.33	73.1%	8	\$1,011,327.14	NA	3
Total			269	\$34,859,760.76	100%	8	\$1,011,327.14		3
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	2	\$106,617.14	NA	0
		Unavailable	222	\$13,757,279.11	74.05%	3	\$196,017.08	NA	1
Total			313	\$18,579,232.16	100%	5	\$302,634.22		1
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	1	\$107,699.11	NA	0
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0
Total			258	\$36,720,864.65	100%	1	\$107,699.11		0
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	1	\$179,696.83	NA	0
		Unavailable	229	\$58,649,700.99	86.49%	3	\$873,816.99	NA	0
Total			267	\$67,813,885.05	100%	4	\$1,053,513.82		0
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	3	\$1,064,182.90	NA	1
		Unavailable	373	\$92,336,955.07	72.77%	12	\$3,433,362.81	NA	0
Total			516	\$126,883,160.58	100%	15	\$4,497,545.71		1
31413D3F2		COUNTRYWIDE HOME LOANS, INC.	98	\$22,077,115.31	17.41%	3	\$549,430.15	NA	0
		Unavailable	464	\$104,707,676.44	82.59%	20	\$5,003,961.79	NA	0

Total			562	\$126,784,791.75	100%	23	\$5,553,391.94		0
31413D3M7		Unavailable	3	\$618,808.99	100%	0	\$0.00	NA	0
Total			3	\$618,808.99	100%	0	\$0.00		0
31413D3N5		Unavailable	1	\$292,536.14	100%	0	\$0.00	NA	0
Total			1	\$292,536.14	100%	0	\$0.00		0
31413D3P0		COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0
		Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0
Total			4	\$532,931.99	100%	0	\$0.00		0
31413D3Q8		Unavailable	1	\$131,584.56	100%	0	\$0.00	NA	0
Total			1	\$131,584.56	100%	0	\$0.00		0
31413D3R6		COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0
		Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0
Total			3	\$527,158.11	100%	0	\$0.00		0
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0
Total			2	\$373,662.39	100%	0	\$0.00		0
31413D3T2		COUNTRYWIDE HOME LOANS, INC.	1	\$70,843.94	100%	0	\$0.00	NA	0
Total			1	\$70,843.94	100%	0	\$0.00		0
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0
Total			5	\$645,950.05	100%	0	\$0.00		0
31413D3V7		Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0
Total			1	\$218,504.20	100%	0	\$0.00		0
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0
Total			2	\$214,198.62	100%	0	\$0.00		0
31413D3X3		Unavailable	3	\$564,782.11	100%	0	\$0.00	NA	0
Total			3	\$564,782.11	100%	0	\$0.00		0
31413D3Z8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,708.51	100%	0	\$0.00	NA	0

Total			1	\$179,708.51	100%	0	\$0.00		0
31413D4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$661,170.99	68.48%	0	\$0.00	NA	0
		Unavailable	1	\$304,339.86	31.52%	0	\$0.00	NA	0
Total			4	\$965,510.85	100%	0	\$0.00		0
31413D4B0		Unavailable	4	\$832,613.06	100%	0	\$0.00	NA	0
Total			4	\$832,613.06	100%	0	\$0.00		0
31413D4C8		Unavailable	7	\$1,317,831.86	100%	1	\$159,410.87	NA	0
Total			7	\$1,317,831.86	100%	1	\$159,410.87		0
31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0
Total			10	\$1,030,268.63	100%	0	\$0.00		0
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0
Total			13	\$1,133,551.66	100%	0	\$0.00		0
31413D4F1		Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0
Total			2	\$285,799.41	100%	0	\$0.00		0
31413D4G9		Unavailable	1	\$123,280.06	100%	0	\$0.00	NA	0
Total			1	\$123,280.06	100%	0	\$0.00		0
31413D4H7		Unavailable	1	\$191,829.58	100%	0	\$0.00	NA	0
Total			1	\$191,829.58	100%	0	\$0.00		0
31413D4J3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0
		Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0
Total			2	\$414,491.52	100%	0	\$0.00		0
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0
Total			11	\$1,359,606.01	100%	0	\$0.00		0
31413D4L8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0
		Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0
Total			6	\$698,718.35	100%	0	\$0.00		0
31413D4M6		Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0

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Total			4	\$730,680.60	100%	0	\$0.00		0
31413D4N4		COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.17	100%	0	\$0.00	NA	0
Total			1	\$118,152.17	100%	0	\$0.00		0
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0
Total			6	\$799,622.74	100%	0	\$0.00		0
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0
Total			6	\$633,003.89	100%	0	\$0.00		0
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0
Total			4	\$411,584.25	100%	0	\$0.00		0
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0
Total			8	\$872,092.10	100%	0	\$0.00		0
31413D4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0
		Unavailable	1	\$193,929.52	52.2%	0	\$0.00	NA	0
Total			2	\$371,535.28	100%	0	\$0.00		0
31413D4X2		Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0
Total			9	\$1,201,790.63	100%	0	\$0.00		0
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0
Total			18	\$1,242,636.28	100%	0	\$0.00		0
31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0
Total			11	\$1,101,718.42	100%	0	\$0.00		0
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0

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		Unavailable	11	\$1,478,245.62	64.18%	1	\$131,520.90	NA	0
Total			17	\$2,303,433.56	100%	1	\$131,520.90		0
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0
Total			26	\$1,621,838.96	100%	0	\$0.00		0
31413D5C7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,782,745.85	88.52%	1	\$379,704.68	NA	0
Total			39	\$8,791,942.53	100%	1	\$379,704.68		0
31413D5D5		COUNTRYWIDE HOME LOANS, INC.	2	\$405,887.76	7.61%	0	\$0.00	NA	0
		Unavailable	19	\$4,929,570.31	92.39%	2	\$436,188.54	NA	0
Total			21	\$5,335,458.07	100%	2	\$436,188.54		0
31413D5E3		COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,088,655.74	87.63%	0	\$0.00	NA	0
Total			15	\$2,383,524.50	100%	0	\$0.00		0
31413D5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0
Total			13	\$1,454,920.55	100%	0	\$0.00		0
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0
Total			9	\$1,089,063.82	100%	0	\$0.00		0
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0
Total			15	\$1,664,387.12	100%	0	\$0.00		0
31413D5J2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,011.70	42.26%	0	\$0.00	NA	0
		Unavailable	4	\$584,858.97	57.74%	0	\$0.00	NA	0
Total			7	\$1,012,870.67	100%	0	\$0.00		0
31413D5K9		COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0
		Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0
Total			11	\$1,112,330.71	100%	0	\$0.00		0

31413D5L7	COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0
Total		19	\$3,748,282.03	100%	0	\$0.00		0
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0
Total		24	\$3,932,091.37	100%	0	\$0.00		0
31413D5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0
	Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0
Total		10	\$1,518,814.96	100%	0	\$0.00		0
31413D5P8	Unavailable	6	\$1,046,635.36	100%	0	\$0.00	NA	0
Total		6	\$1,046,635.36	100%	0	\$0.00		0
31413D5Q6	Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0
Total		7	\$1,066,255.32	100%	0	\$0.00		0
31413D5R4	COUNTRYWIDE HOME LOANS, INC.	4	\$558,849.74	22.45%	0	\$0.00	NA	0
	Unavailable	16	\$1,930,944.57	77.55%	0	\$0.00	NA	0
Total		20	\$2,489,794.31	100%	0	\$0.00		0
31413D5S2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0
Total		20	\$2,413,208.17	100%	0	\$0.00		0
31413D5T0	Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0
Total		7	\$1,490,182.11	100%	0	\$0.00		0
31413D5U7	COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0
Total		11	\$1,018,633.96	100%	0	\$0.00		0
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0
Total		8	\$1,059,897.22	100%	0	\$0.00		0
31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0

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		Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0
Total			44	\$7,502,257.61	100%	0	\$0.00		0
31413D5X1		COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0
		Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0
Total			47	\$9,976,917.03	100%	0	\$0.00		0
31413D5Y9		Unavailable	8	\$2,939,480.81	100%	1	\$334,483.09	NA	0
Total			8	\$2,939,480.81	100%	1	\$334,483.09		0
31413D5Z6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0
		Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0
Total			104	\$18,494,164.97	100%	0	\$0.00		0
31413D6B8		COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0
		Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0
Total			61	\$4,249,220.92	100%	0	\$0.00		0
31413D6C6		COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0
		Unavailable	149	\$19,581,044.26	72.21%	1	\$124,473.26	NA	0
Total			207	\$27,118,511.26	100%	1	\$124,473.26		0
31413D6D4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0
		Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0
Total			68	\$4,622,326.82	100%	0	\$0.00		0
31413D6E2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	1	\$100,112.83	NA	0
		Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0
Total			91	\$8,989,017.77	100%	1	\$100,112.83		0
31413D6F9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0
Total			56	\$7,232,946.20	100%	0	\$0.00		0
31413D6G7		COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	2	\$570,470.24	NA	0
		Unavailable	169	\$40,315,491.87	64.04%	2	\$373,492.01	NA	0
Total			258	\$62,956,721.87	100%	4	\$943,962.25		0

31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0
	Unavailable	133	\$31,100,061.87	78.89%	3	\$467,795.16	NA	0
Total		170	\$39,424,074.71	100%	3	\$467,795.16		0
31413D6N2	COUNTRYWIDE HOME LOANS, INC.	1	\$130,500.00	100%	0	\$0.00	NA	0
Total		1	\$130,500.00	100%	0	\$0.00		0
31413D6P7	COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	0
	Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	0
Total		2	\$204,032.76	100%	0	\$0.00		0
31413D6Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	0
Total		3	\$198,293.00	100%	0	\$0.00		0
31413D6S1	COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	0
	Unavailable	22	\$2,354,301.03	90.33%	1	\$144,746.35	NA	0
Total		24	\$2,606,263.81	100%	1	\$144,746.35		0
31413D6T9	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	17.79%	0	\$0.00	NA	0
	Unavailable	8	\$693,153.96	82.21%	0	\$0.00	NA	0
Total		9	\$843,153.96	100%	0	\$0.00		0
31413D6W2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,576.86	11.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,011,579.97	88.88%	0	\$0.00	NA	0
Total		7	\$1,138,156.83	100%	0	\$0.00		0
31413D6X0	COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	0
	Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	0
Total		9	\$1,499,740.77	100%	0	\$0.00		0
31413D6Y8	COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	0
	Unavailable	39	\$4,435,477.21	82.54%	1	\$123,667.80	NA	0
Total		45	\$5,373,673.75	100%	1	\$123,667.80		0
31413D6Z5	COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	0
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0

Total			54	\$5,072,368.61	100%	0	\$0.00		0
31413D7A9		COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	0
		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0
Total			10	\$1,005,517.99	100%	0	\$0.00		0
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0
		Unavailable	40	\$10,880,895.77	84.98%	1	\$420,193.71	NA	0
Total			48	\$12,803,678.39	100%	1	\$420,193.71		0
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0
		Unavailable	74	\$19,836,961.76	85.71%	1	\$286,789.03	NA	0
Total			89	\$23,143,414.81	100%	1	\$286,789.03		0
31413D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0
		Unavailable	34	\$7,877,599.59	88.44%	1	\$380,230.71	NA	0
Total			39	\$8,906,862.82	100%	1	\$380,230.71		0
31413D7E1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0
		Unavailable	42	\$6,201,355.34	71.95%	1	\$43,301.17	NA	0
Total			57	\$8,619,466.16	100%	1	\$43,301.17		0
31413D7F8		COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0
Total			116	\$27,487,114.51	100%	0	\$0.00		0
31413D7G6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0
Total			82	\$8,186,906.76	100%	0	\$0.00		0
31413D7H4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0
		Unavailable	103	\$10,078,983.57	67.28%	1	\$93,346.13	NA	0
Total			153	\$14,980,767.57	100%	1	\$93,346.13		0
31413D7J0		COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0
Total			260	\$36,517,069.09	100%	0	\$0.00		0

31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0
Total		456	\$59,878,939.72	100%	0	\$0.00		0
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0
	Unavailable	44	\$3,203,070.28	58.77%	1	\$67,184.47	NA	0
Total		75	\$5,450,171.28	100%	1	\$67,184.47		0
31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0
Total		9	\$1,995,550.00	100%	0	\$0.00		0
31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0
Total		17	\$5,000,000.00	100%	0	\$0.00		0
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0
Total		39	\$9,000,356.86	100%	0	\$0.00		0
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0
Total		19	\$4,000,088.07	100%	0	\$0.00		0
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0
Total		12	\$2,999,973.52	100%	0	\$0.00		0
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0
Total		9	\$2,000,020.22	100%	0	\$0.00		0
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0
Total		14	\$3,000,116.59	100%	0	\$0.00		0

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31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0
Total		10	\$1,500,000.00	100%	0	\$0.00		0
31413DAJ6	Unavailable	13	\$3,089,162.97	100%	1	\$221,125.63	NA	1
Total		13	\$3,089,162.97	100%	1	\$221,125.63		1
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0
Total		9	\$1,885,150.00	100%	0	\$0.00		0
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0
Total		8	\$2,065,050.00	100%	0	\$0.00		0
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0
Total		22	\$2,995,447.35	100%	0	\$0.00		0
31413DAN7	Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0
Total		8	\$1,665,438.04	100%	0	\$0.00		0
31413DT80	COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0
	Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0
Total		21	\$2,195,737.85	100%	0	\$0.00		0
31413DT98	Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0
Total		5	\$493,102.19	100%	0	\$0.00		0
31413DUA3	COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0
Total		14	\$1,839,045.08	100%	0	\$0.00		0
31413DUB1	COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0
	Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0
Total		12	\$1,078,384.21	100%	0	\$0.00		0
31413DUC9	COUNTRYWIDE HOME LOANS, INC.	1	\$94,797.37	43.43%	0	\$0.00	NA	0
	Unavailable	1	\$123,481.04	56.57%	0	\$0.00	NA	0
Total		2	\$218,278.41	100%	0	\$0.00		0

31413DUD7	Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0
Total		8	\$989,032.10	100%	0	\$0.00		0
31413DUE5	COUNTRYWIDE HOME LOANS, INC.	1	\$92,307.84	56.98%	0	\$0.00	NA	0
	Unavailable	1	\$69,689.79	43.02%	0	\$0.00	NA	0
Total		2	\$161,997.63	100%	0	\$0.00		0
31413DWP8	COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0
	Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0
Total		6	\$1,006,147.74	100%	0	\$0.00		0
31413DWQ6	Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0
Total		9	\$1,562,806.98	100%	0	\$0.00		0
31413DWR4	Unavailable	4	\$754,961.18	100%	0	\$0.00	NA	0
Total		4	\$754,961.18	100%	0	\$0.00		0
31413DWS2	Unavailable	5	\$865,133.90	100%	0	\$0.00	NA	0
Total		5	\$865,133.90	100%	0	\$0.00		0
31413DWT0	Unavailable	4	\$939,196.60	100%	0	\$0.00	NA	0
Total		4	\$939,196.60	100%	0	\$0.00		0
31413DY27	Unavailable	1	\$117,826.86	100%	0	\$0.00	NA	0
Total		1	\$117,826.86	100%	0	\$0.00		0
31413DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0
	Unavailable	55	\$5,643,011.96	85.16%	1	\$81,588.73	NA	0
Total		65	\$6,626,082.87	100%	1	\$81,588.73		0
31413DZX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0
	Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0
Total		15	\$1,662,441.19	100%	0	\$0.00		0
31413DZY6	COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0
	Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0
Total		45	\$3,212,016.91	100%	0	\$0.00		0
31413DZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0

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		Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0
Total			7	\$468,753.69	100%	0	\$0.00		0
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0
Total			9	\$1,425,326.19	100%	0	\$0.00		0
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0
Total			21	\$1,480,107.33	100%	0	\$0.00		0
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0
Total			33	\$2,282,689.31	100%	0	\$0.00		0
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0
Total			37	\$3,679,088.43	100%	0	\$0.00		0
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0
Total			32	\$3,177,613.58	100%	0	\$0.00		0
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0
Total			20	\$1,600,714.38	100%	0	\$0.00		0
31413E2K0		CHASE HOME FINANCE	13	\$3,218,063.65	100%	0	\$0.00	NA	0
Total			13	\$3,218,063.65	100%	0	\$0.00		0
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0
Total			6	\$1,204,364.78	100%	0	\$0.00		0
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0
Total			49	\$11,150,988.07	100%	0	\$0.00		0
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0
Total			110	\$22,931,044.95	100%	0	\$0.00		0
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0
Total			187	\$42,126,525.97	100%	0	\$0.00		0

31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	1	\$297,601.54	NA	1	\$
Total			152	\$30,716,090.62	100%	1	\$297,601.54		1	\$
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	1	\$277,066.10	NA	0	\$
Total			35	\$6,493,513.57	100%	1	\$277,066.10		0	\$
31413E2T1		CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	\$
Total			32	\$7,496,608.87	100%	0	\$0.00		0	\$
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	4	\$829,298.11	NA	2	\$
Total			111	\$25,279,894.94	100%	4	\$829,298.11		2	\$
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	4	\$843,567.77	NA	1	\$
Total			132	\$28,336,871.45	100%	4	\$843,567.77		1	\$
31413E2W4		CHASE HOME FINANCE	16	\$2,907,937.47	100%	0	\$0.00	NA	0	\$
Total			16	\$2,907,937.47	100%	0	\$0.00		0	\$
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$
31413E2Y0		CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$
Total			13	\$2,936,147.52	100%	0	\$0.00		0	\$
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$
31413E3A1		CHASE HOME FINANCE	9	\$2,091,743.52	100%	1	\$172,618.92	NA	0	\$
Total			9	\$2,091,743.52	100%	1	\$172,618.92		0	\$
31413E3B9		CHASE HOME FINANCE	8	\$1,025,725.05	100%	0	\$0.00	NA	0	\$
Total			8	\$1,025,725.05	100%	0	\$0.00		0	\$
31413E5P6		CHASE HOME FINANCE	6	\$1,674,953.00	100%	1	\$210,443.40	NA	0	\$
Total			6	\$1,674,953.00	100%	1	\$210,443.40		0	\$

31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	1	\$108,635.00	NA	1	\$
Total		98	\$24,101,179.00	100%	1	\$108,635.00		1	\$
31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	2	\$290,800.00	NA	0	
Total		113	\$24,034,257.00	100%	2	\$290,800.00		0	
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	1	\$417,000.00	NA	1	\$
Total		22	\$5,221,401.00	100%	1	\$417,000.00		1	\$
31413EA21	Unavailable	2	\$387,437.85	100%	0	\$0.00	NA	0	
Total		2	\$387,437.85	100%	0	\$0.00		0	
31413EA39	COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	
	Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	
Total		3	\$436,768.19	100%	0	\$0.00		0	
31413EAA3	COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	
	Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	
Total		149	\$14,584,679.60	100%	0	\$0.00		0	
31413EAB1	COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	1	\$228,966.42	NA	0	
	Unavailable	219	\$58,225,839.42	82.65%	3	\$969,982.63	NA	0	
Total		267	\$70,449,437.51	100%	4	\$1,198,949.05		0	
31413EAC9	COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	3	\$813,333.14	NA	0	
	Unavailable	307	\$73,190,733.15	67.95%	9	\$2,446,754.24	NA	0	
Total		452	\$107,712,349.63	100%	12	\$3,260,087.38		0	
31413EAD7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	1	\$183,070.14	NA	0	
	Unavailable	135	\$28,219,410.14	72.07%	5	\$1,009,605.24	NA	0	
Total		180	\$39,158,039.14	100%	6	\$1,192,675.38		0	
31413EAH8	COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	3	\$899,681.54	NA	0	
	Unavailable	145	\$40,869,438.00	54.46%	7	\$2,381,480.05	NA	0	
Total		282	\$75,048,736.89	100%	10	\$3,281,161.59		0	

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31413EAJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0
	Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0
Total		36	\$3,184,911.58	100%	0	\$0.00		0
31413EAK1	COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0
	Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0
Total		68	\$10,282,744.55	100%	0	\$0.00		0
31413EAL9	COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0
Total		31	\$2,810,145.68	100%	0	\$0.00		0
31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0
Total		12	\$1,447,108.98	100%	0	\$0.00		0
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0
Total		45	\$6,973,203.61	100%	0	\$0.00		0
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0
Total		26	\$1,803,569.82	100%	0	\$0.00		0
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0
Total		17	\$1,668,754.28	100%	0	\$0.00		0
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0
Total		20	\$2,564,006.05	100%	0	\$0.00		0
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0
Total		11	\$1,278,933.38	100%	0	\$0.00		0
31413EAU9	COUNTRYWIDE HOME	1	\$145,207.92	37.19%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	2	\$245,288.14	62.81%	0	\$0.00	NA	0
Total			3	\$390,496.06	100%	0	\$0.00		0
31413EAW5		Unavailable	3	\$571,600.83	100%	0	\$0.00	NA	0
Total			3	\$571,600.83	100%	0	\$0.00		0
31413EAX3		Unavailable	14	\$2,518,608.89	100%	1	\$172,501.98	NA	0
Total			14	\$2,518,608.89	100%	1	\$172,501.98		0
31413EAY1		COUNTRYWIDE HOME LOANS, INC.	1	\$174,000.00	6.23%	0	\$0.00	NA	0
		Unavailable	13	\$2,618,811.47	93.77%	0	\$0.00	NA	0
Total			14	\$2,792,811.47	100%	0	\$0.00		0
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0
Total			6	\$1,169,424.12	100%	0	\$0.00		0
31413EB20		COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	1	\$297,749.29	NA	0
		Unavailable	206	\$46,661,513.40	69.47%	2	\$371,732.37	NA	0
Total			296	\$67,164,614.62	100%	3	\$669,481.66		0
31413EB79		COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	3	\$833,400.59	NA	0
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0
Total			123	\$30,014,507.00	100%	3	\$833,400.59		0
31413EB87		COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	2	\$575,885.36	NA	0
		Unavailable	39	\$11,363,419.00	37.85%	6	\$1,610,984.73	NA	0
Total			102	\$30,022,064.00	100%	8	\$2,186,870.09		0
31413EB95		COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0
Total			89	\$9,674,461.96	100%	0	\$0.00		0
31413EBJ3		COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0
		Unavailable	51	\$14,687,179.35	64.27%	1	\$403,890.92	NA	0
Total			78	\$22,853,795.53	100%	1	\$403,890.92		0
31413EBL8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0
		Unavailable	121	\$7,845,680.81	54.01%	2	\$99,753.11	NA	0

Total			221	\$14,525,215.81	100%	2	\$99,753.11		0
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	
	Unavailable	69	\$9,082,523.52	64.55%	1	\$133,663.61	NA	1	
Total		108	\$14,069,472.43	100%	1	\$133,663.61		1	
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	
	Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	
Total		91	\$5,585,704.85	100%	0	\$0.00		0	
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	
	Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	
Total		192	\$18,866,529.04	100%	0	\$0.00		0	
31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	1	\$145,423.89	NA	0	
	Unavailable	210	\$27,431,799.46	66.22%	3	\$373,039.94	NA	0	
Total		319	\$41,422,417.18	100%	4	\$518,463.83		0	
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	
Total		10	\$1,032,370.05	100%	0	\$0.00		0	
31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	2	\$279,241.82	NA	0	
	Unavailable	427	\$56,183,140.48	65.24%	1	\$138,466.47	NA	0	
Total		655	\$86,115,709.60	100%	3	\$417,708.29		0	
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	1	\$58,438.12	NA	0	
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	
Total		85	\$5,699,180.05	100%	1	\$58,438.12		0	
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	1	\$90,427.07	NA	0	
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	
Total		96	\$9,482,656.05	100%	1	\$90,427.07		0	
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	
Total		274	\$32,938,341.36	100%	0	\$0.00		0	

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31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	1	\$155,194.22	NA	0
	Unavailable	45	\$10,246,603.96	57.71%	1	\$201,956.40	NA	0
Total		80	\$17,753,958.13	100%	2	\$357,150.62		0
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	6	\$1,480,137.74	NA	0
	Unavailable	1,028	\$252,090,805.19	71.26%	9	\$1,906,726.06	NA	1
Total		1,456	\$353,749,604.74	100%	15	\$3,386,863.80		1
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0
Total		92	\$25,080,769.00	100%	0	\$0.00		0
31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	3	\$533,991.32	NA	0
	Unavailable	98	\$23,477,037.49	46.95%	1	\$123,310.68	NA	0
Total		221	\$50,008,409.89	100%	4	\$657,302.00		0
31413EC60	Unavailable	176	\$50,003,334.00	100%	7	\$2,241,305.01	NA	0
Total		176	\$50,003,334.00	100%	7	\$2,241,305.01		0
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0
Total		110	\$25,039,347.28	100%	0	\$0.00		0
31413ECB9	COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0
Total		23	\$2,277,517.85	100%	0	\$0.00		0
31413ECC7	COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0
Total		3	\$267,944.60	100%	0	\$0.00		0
31413ECD5	Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0
Total		5	\$987,744.52	100%	0	\$0.00		0
31413ECE3	COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	2	\$651,917.83	NA	0
	Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0
Total		107	\$22,271,324.60	100%	2	\$651,917.83		0

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31413ECF0		Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0
Total			5	\$1,047,723.32	100%	0	\$0.00		0
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0
Total			5	\$1,084,560.73	100%	0	\$0.00		0
31413ECH6		COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0
Total			14	\$3,161,031.20	100%	0	\$0.00		0
31413ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0
Total			17	\$1,673,594.75	100%	0	\$0.00		0
31413ECK9		Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0
Total			13	\$2,480,420.78	100%	0	\$0.00		0
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0
Total			14	\$2,124,504.64	100%	0	\$0.00		0
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0
Total			18	\$2,410,399.14	100%	0	\$0.00		0
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	1	\$253,353.38	NA	0
		Unavailable	109	\$26,185,977.71	56.09%	2	\$280,675.00	NA	1
Total			202	\$46,684,969.50	100%	3	\$534,028.38		1
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0
Total			137	\$13,748,173.52	100%	0	\$0.00		0
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	2	\$254,192.53	NA	0
		Unavailable	433	\$56,602,005.69	52.27%	4	\$498,225.35	NA	0
Total			828	\$108,297,725.16	100%	6	\$752,417.88		0
31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0

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		Unavailable	140	\$13,896,083.37	52.04%	1	\$97,623.28	NA	0
Total			271	\$26,704,759.37	100%	1	\$97,623.28		0
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0
Total			159	\$10,088,297.77	100%	0	\$0.00		0
31413ECU7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0
		Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0
Total			25	\$7,189,781.00	100%	0	\$0.00		0
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	2	\$98,632.48	NA	0
		Unavailable	49	\$2,990,548.01	54.18%	1	\$46,319.65	NA	0
Total			93	\$5,519,883.01	100%	3	\$144,952.13		0
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0
Total			279	\$35,752,080.28	100%	0	\$0.00		0
31413ECX1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0
Total			111	\$25,690,432.00	100%	0	\$0.00		0
31413ECY9		COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	4	\$1,285,653.80	NA	2
		Unavailable	1,306	\$328,145,305.52	63.86%	14	\$3,698,056.05	NA	0
Total			2,078	\$513,852,099.52	100%	18	\$4,983,709.85		2
31413ECZ6		COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	3	\$741,583.20	NA	0
		Unavailable	316	\$73,176,699.97	65.96%	7	\$1,625,649.86	NA	1
Total			479	\$110,941,418.97	100%	10	\$2,367,233.06		1
31413ED28		COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	1	\$411,700.00	NA	0
		Unavailable	74	\$19,397,136.00	64.54%	4	\$987,942.41	NA	0
Total			116	\$30,055,372.60	100%	5	\$1,399,642.41		0
31413ED36		COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	2	\$448,144.48	NA	0
		Unavailable	31	\$8,693,932.00	39.57%	6	\$1,794,401.66	NA	0

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Total			92	\$21,971,310.40	100%	8	\$2,242,546.14		0
31413EDB8	COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	5	\$1,382,453.11	NA	0	
	Unavailable	124	\$34,232,815.00	45.64%	6	\$1,930,267.52	NA	1	
Total		294	\$75,002,237.00	100%	11	\$3,312,720.63		1	
31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	
	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	
Total		55	\$11,504,842.75	100%	0	\$0.00		0	
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	1	\$99,472.21	NA	0	
	Unavailable	55	\$5,506,155.43	52.79%	2	\$198,899.61	NA	0	
Total		105	\$10,429,770.73	100%	3	\$298,371.82		0	
31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	
Total		98	\$6,918,964.44	100%	0	\$0.00		0	
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	1	\$134,613.99	NA	0	
	Unavailable	84	\$10,935,138.35	55.2%	1	\$111,095.99	NA	0	
Total		152	\$19,809,669.35	100%	2	\$245,709.98		0	
31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	
	Unavailable	52	\$6,807,196.16	60.21%	2	\$307,377.29	NA	1	
Total		87	\$11,305,302.16	100%	2	\$307,377.29		1	
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	
Total		146	\$14,549,653.97	100%	0	\$0.00		0	
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	1	\$159,319.31	NA	0	
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	
Total		44	\$11,446,875.48	100%	1	\$159,319.31		0	
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	
	Unavailable	255	\$62,429,004.52	60.33%	5	\$1,236,954.31	NA	0	
Total		416	\$103,481,575.52	100%	5	\$1,236,954.31		0	

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31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	2	\$304,793.46	NA	0
	Unavailable	34	\$9,336,826.17	26.67%	3	\$749,550.00	NA	1
Total		146	\$35,013,362.17	100%	5	\$1,054,343.46		1
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	2	\$449,000.00	NA	1
	Unavailable	47	\$13,723,943.00	39.73%	5	\$1,505,725.43	NA	0
Total		134	\$34,543,747.21	100%	7	\$1,954,725.43		1
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	1	\$341,270.87	NA	0
	Unavailable	56	\$12,178,220.00	58.19%	6	\$1,757,299.66	NA	0
Total		90	\$20,928,062.00	100%	7	\$2,098,570.53		0
31413EDY8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	2	\$469,999.39	NA	0
	Unavailable	35	\$10,235,426.00	37.98%	2	\$644,160.00	NA	0
Total		96	\$26,946,523.00	100%	4	\$1,114,159.39		0
31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	4	\$994,267.42	NA	0
	Unavailable	39	\$11,414,718.00	45.59%	2	\$663,250.00	NA	1
Total		91	\$25,036,940.17	100%	6	\$1,657,517.42		1
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0
Total		182	\$45,941,618.58	100%	0	\$0.00		0
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0
Total		157	\$15,694,319.68	100%	0	\$0.00		0
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0
Total		341	\$44,936,372.39	100%	0	\$0.00		0
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0
Total		189	\$49,954,736.74	100%	0	\$0.00		0

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31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0
Total		188	\$49,286,073.62	100%	0	\$0.00		0
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0
Total		184	\$49,167,159.24	100%	0	\$0.00		0
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0
Total		192	\$49,250,734.80	100%	0	\$0.00		0
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0
Total		223	\$15,273,166.90	100%	0	\$0.00		0
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0
Total		81	\$17,500,745.66	100%	0	\$0.00		0
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0
Total		33	\$7,628,567.32	100%	0	\$0.00		0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0
Total		13	\$2,835,116.30	100%	0	\$0.00		0
31413ESR7	GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	0
Total		8	\$1,338,454.42	100%	0	\$0.00		0
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0
	Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0
Total		9	\$2,398,838.20	100%	0	\$0.00		0
31413EST3	GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0
	Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0
Total		56	\$7,083,968.65	100%	0	\$0.00		0
31413ESU0	GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0
	Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0

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Total			12	\$1,075,794.49	100%	0	\$0.00		0
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0
Total			152	\$42,243,978.44	100%	0	\$0.00		0
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0
Total			232	\$49,869,924.78	100%	0	\$0.00		0
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0
Total			146	\$38,410,731.37	100%	0	\$0.00		0
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0
Total			85	\$21,447,037.49	100%	0	\$0.00		0
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0
Total			195	\$49,724,444.42	100%	0	\$0.00		0
31413ET21		GMAC MORTGAGE, LLC	33	\$7,156,594.88	100%	0	\$0.00	NA	0
Total			33	\$7,156,594.88	100%	0	\$0.00		0
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0
Total			50	\$11,424,910.14	100%	0	\$0.00		0
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0
Total			182	\$48,204,253.72	100%	0	\$0.00		0
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0
Total			204	\$49,525,326.83	100%	0	\$0.00		0
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0

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Total			62	\$13,682,566.15	100%	0	\$0.00		0
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0
Total			17	\$4,471,702.99	100%	0	\$0.00		0
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0
Total			79	\$22,019,030.30	100%	0	\$0.00		0
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0
Total			221	\$14,348,933.37	100%	0	\$0.00		0
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0
		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0
Total			211	\$20,912,958.28	100%	0	\$0.00		0
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0
Total			361	\$47,112,406.44	100%	0	\$0.00		0
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0
Total			119	\$11,603,245.99	100%	0	\$0.00		0
31413ETF2		GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0
		Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0
Total			72	\$14,864,865.65	100%	0	\$0.00		0
31413ETG0		GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0
		Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0
Total			20	\$5,789,100.77	100%	0	\$0.00		0
31413ETH8		GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0
		Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0
Total			97	\$12,566,363.77	100%	0	\$0.00		0

31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0
Total		189	\$49,427,175.21	100%	0	\$0.00		0
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0
Total		220	\$27,236,939.98	100%	0	\$0.00		0
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0
Total		191	\$49,673,450.19	100%	0	\$0.00		0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0
Total		200	\$49,037,474.59	100%	0	\$0.00		0
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0
Total		30	\$8,340,258.91	100%	0	\$0.00		0
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0
Total		49	\$6,529,585.39	100%	0	\$0.00		0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0
Total		192	\$48,905,421.15	100%	0	\$0.00		0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0
Total		228	\$44,944,175.98	100%	0	\$0.00		0
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0
Total		188	\$49,728,893.33	100%	0	\$0.00		0

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31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0
Total		181	\$49,708,832.20	100%	0	\$0.00		0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0
Total		205	\$48,765,970.47	100%	0	\$0.00		0
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0
Total		61	\$13,828,973.35	100%	0	\$0.00		0
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0
Total		204	\$48,991,753.12	100%	0	\$0.00		0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0
Total		188	\$46,980,217.30	100%	0	\$0.00		0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0
Total		102	\$26,298,559.75	100%	0	\$0.00		0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0
Total		118	\$29,281,345.04	100%	0	\$0.00		0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0
Total		97	\$22,600,908.90	100%	0	\$0.00		0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0
Total		58	\$10,192,533.26	100%	0	\$0.00		0
31413EUD5	GMAC MORTGAGE,	2	\$509,401.82	20.97%	0	\$0.00	NA	0

		LLC							
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0
Total			11	\$2,428,990.67	100%	0	\$0.00		0
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0
Total			26	\$5,796,641.21	100%	0	\$0.00		0
31413EUF0		GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0
		Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0
Total			9	\$1,992,425.10	100%	0	\$0.00		0
31413EUG8		GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0
Total			41	\$7,129,949.82	100%	0	\$0.00		0
31413EUH6		GMAC MORTGAGE, LLC	3	\$442,039.79	22.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,561,733.41	77.94%	0	\$0.00	NA	0
Total			14	\$2,003,773.20	100%	0	\$0.00		0
31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0
Total			9	\$1,900,147.46	100%	0	\$0.00		0
31413EYF6		ABN AMRO MORTGAGE GROUP, INC.	1	\$296,667.19	18.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,273,606.65	81.11%	0	\$0.00	NA	0
Total			6	\$1,570,273.84	100%	0	\$0.00		0
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0
Total			124	\$30,080,229.32	100%	0	\$0.00		0
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0
		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0
Total			186	\$43,419,276.13	100%	0	\$0.00		0
31413EYJ8		ABN AMRO MORTGAGE GROUP,	26	\$4,198,333.75	5.39%	1	\$245,588.96	NA	0

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		INC.								
		Unavailable	309	\$73,627,788.01	94.61%	4	\$697,848.50	NA	2	\$
Total			335	\$77,826,121.76	100%	5	\$943,437.46		2	\$
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	1	\$38,742.85	NA	0	
		Unavailable	195	\$13,429,393.38	91.1%	1	\$58,974.93	NA	0	
Total			214	\$14,741,755.98	100%	2	\$97,717.78		0	
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	
		Unavailable	399	\$39,135,422.33	95.6%	2	\$189,522.59	NA	0	
Total			418	\$40,936,663.97	100%	2	\$189,522.59		0	
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	
		Unavailable	428	\$55,488,736.33	92.2%	2	\$277,249.31	NA	0	
Total			464	\$60,180,506.32	100%	2	\$277,249.31		0	
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	
		Unavailable	455	\$59,900,455.48	97%	2	\$226,471.56	NA	0	
Total			469	\$61,755,359.44	100%	2	\$226,471.56		0	
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	
		Unavailable	350	\$83,906,377.50	98.32%	1	\$180,735.19	NA	1	\$
Total			355	\$85,336,427.50	100%	1	\$180,735.19		1	\$
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	
		Unavailable	283	\$82,275,968.94	95.57%	1	\$165,330.23	NA	1	\$
Total			296	\$86,088,984.00	100%	1	\$165,330.23		1	\$
31413EYR0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	
		Unavailable	256	\$71,453,361.10	97.1%	2	\$588,925.63	NA	1	\$
Total			267	\$73,584,321.71	100%	2	\$588,925.63		1	\$
31413EYS8			21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.									
	Unavailable	407	\$105,873,263.80	95.17%	6	\$1,942,842.21	NA	2	\$	
Total		428	\$111,252,275.63	100%	6	\$1,942,842.21		2	\$	
31413EYT6	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$	
	Unavailable	368	\$94,696,640.78	96.06%	5	\$1,208,264.16	NA	1	\$	
Total		383	\$98,582,774.82	100%	5	\$1,208,264.16		1	\$	
31413EYU3	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	1	\$148,534.36	NA	0	\$	
	Unavailable	334	\$82,836,476.32	96.33%	6	\$1,717,508.00	NA	2	\$	
Total		350	\$85,992,621.14	100%	7	\$1,866,042.36		2	\$	
31413EYV1	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$	
	Unavailable	263	\$55,089,170.23	96.82%	2	\$677,385.20	NA	1	\$	
Total		272	\$56,899,740.78	100%	2	\$677,385.20		1	\$	
31413EYW9	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$20,454,904.70	94.83%	2	\$442,397.37	NA	1	\$	
Total		122	\$21,569,904.70	100%	2	\$442,397.37		1	\$	
31413EYX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$12,860,583.94	99.43%	2	\$395,792.48	NA	1	\$	
Total		72	\$12,934,774.26	100%	2	\$395,792.48		1	\$	
31413EYY5	ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$	
	Unavailable	150	\$21,289,771.98	97.58%	4	\$550,236.17	NA	2	\$	
Total		155	\$21,817,257.77	100%	4	\$550,236.17		2	\$	
31413EYZ2	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$8,512,759.31	97.24%	1	\$115,973.46	NA	0	\$	
Total		72	\$8,754,393.77	100%	1	\$115,973.46		0	\$	

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31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0
Total		35	\$5,004,773.01	100%	0	\$0.00		0
31413FD25	Unavailable	16	\$3,600,732.11	100%	0	\$0.00	NA	0
Total		16	\$3,600,732.11	100%	0	\$0.00		0
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0
Total		15	\$3,430,610.03	100%	0	\$0.00		0
31413FD41	Unavailable	11	\$2,753,761.65	100%	0	\$0.00	NA	0
Total		11	\$2,753,761.65	100%	0	\$0.00		0
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0
Total		16	\$1,110,932.84	100%	0	\$0.00		0
31413FD66	Unavailable	11	\$1,786,833.30	100%	0	\$0.00	NA	0
Total		11	\$1,786,833.30	100%	0	\$0.00		0
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0
Total		9	\$2,406,736.40	100%	0	\$0.00		0
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0
Total		9	\$1,131,850.77	100%	0	\$0.00		0
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0
Total		15	\$1,016,927.56	100%	0	\$0.00		0
31413FDJ8	Unavailable	17	\$3,976,674.21	100%	0	\$0.00	NA	0
Total		17	\$3,976,674.21	100%	0	\$0.00		0
31413FDK5	Unavailable	12	\$2,884,350.14	100%	1	\$89,190.35	NA	1
Total		12	\$2,884,350.14	100%	1	\$89,190.35		1
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0
Total		24	\$5,138,350.63	100%	0	\$0.00		0
31413FDM1	Unavailable	28	\$6,159,162.15	100%	1	\$335,970.86	NA	0
Total		28	\$6,159,162.15	100%	1	\$335,970.86		0
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0
Total		8	\$1,596,633.10	100%	0	\$0.00		0

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31413FDQ2	Unavailable	10	\$1,239,422.79	100%	0	\$0.00	NA	0
Total		10	\$1,239,422.79	100%	0	\$0.00		0
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0
Total		9	\$1,145,590.85	100%	0	\$0.00		0
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0
Total		5	\$1,123,174.59	100%	0	\$0.00		0
31413FDT6	Unavailable	7	\$1,202,771.52	100%	0	\$0.00	NA	0
Total		7	\$1,202,771.52	100%	0	\$0.00		0
31413FDU3	Unavailable	7	\$1,576,601.74	100%	1	\$209,739.68	NA	1
Total		7	\$1,576,601.74	100%	1	\$209,739.68		1
31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0
Total		13	\$2,526,170.62	100%	0	\$0.00		0
31413FDW9	Unavailable	7	\$1,233,515.44	100%	0	\$0.00	NA	0
Total		7	\$1,233,515.44	100%	0	\$0.00		0
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0
Total		15	\$1,431,922.33	100%	0	\$0.00		0
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0
Total		16	\$1,158,415.14	100%	0	\$0.00		0
31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0
Total		13	\$1,279,434.67	100%	0	\$0.00		0
31413FEB4	Unavailable	5	\$1,150,356.64	100%	0	\$0.00	NA	0
Total		5	\$1,150,356.64	100%	0	\$0.00		0
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0
Total		8	\$2,123,280.76	100%	0	\$0.00		0
31413FED0	Unavailable	14	\$3,158,279.46	100%	1	\$252,190.37	NA	0
Total		14	\$3,158,279.46	100%	1	\$252,190.37		0
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0
Total		8	\$1,419,547.22	100%	0	\$0.00		0
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0
Total		14	\$1,820,051.75	100%	0	\$0.00		0

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31413FEG3	Unavailable	13	\$1,752,013.92	100%	0	\$0.00	NA	0
Total		13	\$1,752,013.92	100%	0	\$0.00		0
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0
Total		26	\$5,083,326.31	100%	0	\$0.00		0
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0
Total		35	\$6,462,709.00	100%	0	\$0.00		0
31413FEK4	Unavailable	21	\$3,716,260.81	100%	2	\$385,547.47	NA	1
Total		21	\$3,716,260.81	100%	2	\$385,547.47		1
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0
Total		12	\$2,961,765.64	100%	0	\$0.00		0
31413FEM0	Unavailable	10	\$1,785,692.11	100%	0	\$0.00	NA	0
Total		10	\$1,785,692.11	100%	0	\$0.00		0
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,058,000.00	100%	0	\$0.00		0
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0
Total		7	\$1,008,391.38	100%	0	\$0.00		0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0
Total		11	\$1,019,641.74	100%	0	\$0.00		0
31413FER9	Unavailable	11	\$2,377,243.72	100%	0	\$0.00	NA	0
Total		11	\$2,377,243.72	100%	0	\$0.00		0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	5	\$688,122.17	NA	0
Total		224	\$30,876,697.20	100%	5	\$688,122.17		0
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	1	\$160,964.82	NA	0
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0
Total		164	\$26,631,635.50	100%	1	\$160,964.82		0
31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	2	\$539,485.22	NA	0
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0
Total		191	\$47,520,699.46	100%	2	\$539,485.22		0
31413FF56		95	\$23,571,576.54	35.84%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.									
	Unavailable	168	\$42,204,889.24	64.16%	1	\$278,480.89	NA	1	\$	
Total		263	\$65,776,465.78	100%	1	\$278,480.89		1	\$	
31413FF64	SUNTRUST MORTGAGE INC.	3	\$508,750.00	14.39%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,026,291.08	85.61%	1	\$259,582.44	NA	1	\$	
Total		18	\$3,535,041.08	100%	1	\$259,582.44		1	\$	
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$	
Total		19	\$3,233,852.15	100%	0	\$0.00		0	\$	
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$	
Total		178	\$40,964,203.74	100%	0	\$0.00		0	\$	
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	1	\$99,217.96	NA	0	\$	
	Unavailable	24	\$3,874,340.78	54.23%	1	\$94,270.89	NA	0	\$	
Total		48	\$7,144,608.59	100%	2	\$193,488.85		0	\$	
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$	
Total		77	\$5,311,260.50	100%	0	\$0.00		0	\$	
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$	
Total		87	\$8,560,617.12	100%	0	\$0.00		0	\$	
31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$	
Total		74	\$8,780,127.14	100%	0	\$0.00		0	\$	
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$	
Total		112	\$15,489,458.39	100%	0	\$0.00		0	\$	
31413FG63	SUNTRUST	51	\$8,364,262.07	57.18%	2	\$322,359.27	NA	1	\$	

		MORTGAGE INC.								
		Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	
Total			89	\$14,627,952.46	100%	2	\$322,359.27		1	\$
31413FG71		SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	
		Unavailable	111	\$7,354,693.52	62.52%	1	\$82,657.57	NA	0	
Total			184	\$11,763,902.80	100%	1	\$82,657.57		0	
31413FG89		SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	
		Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	
Total			144	\$14,139,515.64	100%	0	\$0.00		0	
31413FG97		SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	
		Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	
Total			86	\$10,046,480.25	100%	0	\$0.00		0	
31413FGA4		SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	
		Unavailable	61	\$8,399,193.78	72.39%	1	\$184,082.38	NA	0	
Total			82	\$11,603,281.37	100%	1	\$184,082.38		0	
31413FGB2		SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	
		Unavailable	98	\$11,926,918.87	90.64%	2	\$268,879.74	NA	0	
Total			104	\$13,158,074.17	100%	2	\$268,879.74		0	
31413FGC0		SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	
		Unavailable	24	\$6,839,550.00	66.73%	2	\$749,819.84	NA	1	\$
Total			38	\$10,249,299.53	100%	2	\$749,819.84		1	\$
31413FGD8		SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	2	\$497,199.44	NA	0	
		Unavailable	609	\$157,586,854.48	81.34%	5	\$1,753,287.84	NA	0	
Total			771	\$193,747,267.60	100%	7	\$2,250,487.28		0	
31413FGE6		SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	1	\$171,600.00	NA	1	\$
		Unavailable	260	\$63,755,191.70	80.61%	4	\$1,214,233.03	NA	1	\$
Total			323	\$79,090,596.70	100%	5	\$1,385,833.03		2	\$
31413FGF3		SUNTRUST MORTGAGE INC.	1	\$114,400.00	2.76%	0	\$0.00	NA	0	

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		Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0	
Total			18	\$4,150,752.00	100%	0	\$0.00		0	
31413FGG1		SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	2	\$602,981.86	NA	1	\$
		Unavailable	522	\$102,817,911.13	59.94%	5	\$1,164,887.90	NA	1	\$
Total			854	\$171,548,918.96	100%	7	\$1,767,869.76		2	\$
31413FGH9		SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	
		Unavailable	220	\$14,952,491.81	61.56%	1	\$70,880.19	NA	0	
Total			360	\$24,287,668.80	100%	1	\$70,880.19		0	
31413FGJ5		SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	1	\$102,374.52	NA	0	
		Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	
Total			314	\$31,091,587.44	100%	1	\$102,374.52		0	
31413FGK2		SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	
		Unavailable	190	\$22,363,114.26	65.13%	2	\$248,202.45	NA	0	
Total			291	\$34,337,768.10	100%	2	\$248,202.45		0	
31413FGL0		SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	1	\$146,453.97	NA	1	\$
		Unavailable	225	\$31,294,836.38	69.53%	3	\$413,348.17	NA	1	\$
Total			325	\$45,012,149.27	100%	4	\$559,802.14		2	\$
31413FGM8		SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	
		Unavailable	185	\$30,092,026.66	68.55%	2	\$313,943.92	NA	2	\$
Total			270	\$43,895,107.82	100%	2	\$313,943.92		2	\$
31413FGN6		SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	2	\$470,427.28	NA	1	\$
		Unavailable	703	\$172,679,775.42	71.21%	6	\$1,678,532.51	NA	1	\$
Total			987	\$242,489,533.22	100%	8	\$2,148,959.79		2	\$
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	
Total			228	\$58,606,755.56	100%	0	\$0.00		0	
31413FGQ9		SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	1	\$341,229.62	NA	1	\$
		Unavailable	114	\$28,686,519.74	65.09%	1	\$175,592.08	NA	0	

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Total			176	\$44,070,363.28	100%	2	\$516,821.70		1	\$
31413FGR7	SUNTRUST MORTGAGE INC.		39	\$2,196,784.79	20.77%	1	\$77,513.69	NA	0	
	Unavailable		138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	
Total			177	\$10,574,303.58	100%	1	\$77,513.69		0	
31413FGS5	SUNTRUST MORTGAGE INC.		17	\$1,983,184.10	37.64%	1	\$162,831.44	NA	0	
	Unavailable		23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	
Total			40	\$5,268,479.85	100%	1	\$162,831.44		0	
31413FGT3	SUNTRUST MORTGAGE INC.		24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	
	Unavailable		7	\$797,096.96	22.91%	0	\$0.00	NA	0	
Total			31	\$3,479,092.04	100%	0	\$0.00		0	
31413FGU0	SUNTRUST MORTGAGE INC.		8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	
	Unavailable		10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	
Total			18	\$2,429,972.59	100%	0	\$0.00		0	
31413FGV8	SUNTRUST MORTGAGE INC.		30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	
	Unavailable		145	\$33,176,874.07	83.67%	2	\$531,607.64	NA	0	
Total			175	\$39,652,076.44	100%	2	\$531,607.64		0	
31413FGW6	SUNTRUST MORTGAGE INC.		20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	
	Unavailable		78	\$17,148,374.67	80.64%	2	\$617,683.30	NA	1	\$
Total			98	\$21,265,922.62	100%	2	\$617,683.30		1	\$
31413FGX4	Unavailable		32	\$3,950,434.83	100%	2	\$102,940.90	NA	0	
Total			32	\$3,950,434.83	100%	2	\$102,940.90		0	
31413FGY2	SUNTRUST MORTGAGE INC.		54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	
	Unavailable		50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	
Total			104	\$7,068,930.88	100%	0	\$0.00		0	
31413FGZ9	SUNTRUST MORTGAGE INC.		58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	
	Unavailable		57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	
Total			115	\$11,475,052.60	100%	0	\$0.00		0	
31413FHA3			41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	
Total		110	\$15,124,012.72	100%	0	\$0.00		0	
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	
	Unavailable	49	\$7,907,563.74	66.78%	2	\$310,616.10	NA	2	\$
Total		73	\$11,841,636.40	100%	2	\$310,616.10		2	\$
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	
Total		144	\$34,244,231.34	100%	0	\$0.00		0	
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	
Total		69	\$6,782,745.45	100%	0	\$0.00		0	
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	
	Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	
Total		46	\$6,341,879.39	100%	0	\$0.00		0	
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	
	Unavailable	35	\$5,668,936.48	78.06%	1	\$165,337.37	NA	0	
Total		45	\$7,262,669.28	100%	1	\$165,337.37		0	
31413FHG0	SUNTRUST MORTGAGE INC.	1	\$245,758.14	2.16%	0	\$0.00	NA	0	
	Unavailable	43	\$11,148,190.02	97.84%	0	\$0.00	NA	0	
Total		44	\$11,393,948.16	100%	0	\$0.00		0	
31413FHH8	SUNTRUST MORTGAGE INC.	13	\$2,878,785.00	49.43%	0	\$0.00	NA	0	
	Unavailable	15	\$2,945,432.86	50.57%	0	\$0.00	NA	0	
Total		28	\$5,824,217.86	100%	0	\$0.00		0	
31413FHH4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	
Total		69	\$17,546,277.62	100%	0	\$0.00		0	
31413FHK1	SUNTRUST	16	\$4,059,230.97	28.93%	2	\$411,000.38	NA	2	\$

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		MORTGAGE INC.							
		Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0
Total			55	\$14,029,462.49	100%	2	\$411,000.38		2
31413FHL9		SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	1	\$237,173.78	NA	0
		Unavailable	141	\$31,598,629.55	82.08%	2	\$594,807.31	NA	0
Total			168	\$38,498,302.38	100%	3	\$831,981.09		0
31413FHM7		SUNTRUST MORTGAGE INC.	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0
		Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0
Total			68	\$14,472,193.85	100%	0	\$0.00		0
31413FHN5		SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	1	\$216,475.83	NA	0
		Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0
Total			254	\$67,160,089.35	100%	1	\$216,475.83		0
31413FHP0		SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0
		Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0
Total			183	\$47,671,524.98	100%	0	\$0.00		0
31413FHQ8		SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0
		Unavailable	118	\$30,893,891.94	67.43%	3	\$676,088.80	NA	0
Total			177	\$45,818,508.01	100%	3	\$676,088.80		0
31413FHR6		SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	1	\$179,799.24	NA	0
		Unavailable	184	\$33,240,409.47	80.66%	1	\$422,679.89	NA	0
Total			230	\$41,210,395.92	100%	2	\$602,479.13		0
31413FHS4		SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	2	\$578,289.81	NA	1
		Unavailable	105	\$17,194,645.51	81.16%	1	\$127,607.19	NA	0
Total			127	\$21,186,865.16	100%	3	\$705,897.00		1
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0
Total			333	\$97,546,955.27	100%	0	\$0.00		0
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0
Total			120	\$31,356,514.14	100%	0	\$0.00		0

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31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0
Total		139	\$32,838,621.11	100%	0	\$0.00		0
31413FLY6	INDYMAC BANK, FSB	4	\$643,511.28	43.48%	0	\$0.00	NA	0
	Unavailable	6	\$836,506.94	56.52%	0	\$0.00	NA	0
Total		10	\$1,480,018.22	100%	0	\$0.00		0
31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0
Total		85	\$24,969,058.26	100%	0	\$0.00		0
31413FM25	SUNTRUST MORTGAGE INC.	7	\$1,684,946.56	68.97%	1	\$67,167.71	NA	0
	Unavailable	3	\$758,109.50	31.03%	0	\$0.00	NA	0
Total		10	\$2,443,056.06	100%	1	\$67,167.71		0
31413FM33	SUNTRUST MORTGAGE INC.	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0
Total		16	\$3,838,694.81	100%	0	\$0.00		0
31413FM41	SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0
Total		8	\$1,222,720.00	100%	0	\$0.00		0
31413FM58	SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0
	Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0
Total		9	\$1,942,352.89	100%	0	\$0.00		0
31413FM66	SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	1	\$158,860.13	NA	1
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0
Total		22	\$3,341,143.99	100%	1	\$158,860.13		1
31413FM74	SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	1	\$233,127.30	NA	0
	Unavailable	8	\$1,033,754.73	37.59%	1	\$64,470.54	NA	0
Total		16	\$2,750,182.68	100%	2	\$297,597.84		0
31413FM82	SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	1	\$183,131.06	NA	0
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0

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Total			53	\$5,893,334.08	100%	1	\$183,131.06		0
31413FS52		BANK OF AMERICA NA	673	\$212,613,407.49	100%	22	\$6,958,118.82	NA	0
Total			673	\$212,613,407.49	100%	22	\$6,958,118.82		0
31413FS60		BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	10	\$3,080,328.81	NA	0
		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0
Total			176	\$47,666,503.22	100%	10	\$3,080,328.81		0
31413FS78		BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	6	\$1,281,154.91	NA	0
		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0
Total			55	\$14,074,707.05	100%	6	\$1,281,154.91		0
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	3	\$891,460.67	NA	0
Total			36	\$11,743,047.66	100%	3	\$891,460.67		0
31413FS94		BANK OF AMERICA NA	8	\$2,210,699.32	100%	0	\$0.00	NA	0
Total			8	\$2,210,699.32	100%	0	\$0.00		0
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0
Total			9	\$1,515,372.03	100%	0	\$0.00		0
31413FTB8		BANK OF AMERICA NA	9	\$1,489,505.04	100%	2	\$312,107.52	NA	0
Total			9	\$1,489,505.04	100%	2	\$312,107.52		0
31413FTD4		BANK OF AMERICA NA	50	\$16,002,097.96	100%	2	\$754,234.33	NA	0
Total			50	\$16,002,097.96	100%	2	\$754,234.33		0
31413FTE2		BANK OF AMERICA NA	5	\$1,769,843.76	100%	1	\$290,335.90	NA	0
Total			5	\$1,769,843.76	100%	1	\$290,335.90		0
31413FTF9		BANK OF AMERICA NA	28	\$7,393,485.97	100%	2	\$654,751.00	NA	0
Total			28	\$7,393,485.97	100%	2	\$654,751.00		0
31413FTK8		BANK OF AMERICA NA	8	\$2,522,048.39	100%	0	\$0.00	NA	0
Total			8	\$2,522,048.39	100%	0	\$0.00		0
31413FTL6		BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0
Total			7	\$2,108,040.43	100%	0	\$0.00		0
31413FTN2		BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0
Total			150	\$14,496,879.08	100%	0	\$0.00		0
31413FTP7		BANK OF AMERICA NA	530	\$96,919,549.72	100%	3	\$471,012.18	NA	0
Total			530	\$96,919,549.72	100%	3	\$471,012.18		0

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31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	1	\$111,274.92	NA	0
Total		441	\$61,648,781.90	100%	1	\$111,274.92		0
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0
Total		12	\$1,949,163.77	100%	0	\$0.00		0
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	2	\$381,754.82	NA	0
Total		537	\$98,217,980.87	100%	2	\$381,754.82		0
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0
Total		14	\$1,292,124.31	100%	0	\$0.00		0
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0
Total		11	\$1,253,692.61	100%	0	\$0.00		0
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0
Total		13	\$2,193,285.46	100%	0	\$0.00		0
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0
Total		27	\$4,607,233.76	100%	0	\$0.00		0
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	1	\$248,474.86	NA	0
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0
Total		102	\$17,468,887.23	100%	1	\$248,474.86		0
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0
Total		169	\$8,922,608.92	100%	0	\$0.00		0
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0
Total		110	\$10,239,779.76	100%	0	\$0.00		0
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	1	\$351,006.15	NA	0
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0
Total		299	\$56,179,550.69	100%	1	\$351,006.15		0
31413FUZ3	BANK OF AMERICA NA	12	\$3,147,737.47	100%	0	\$0.00	NA	0
Total		12	\$3,147,737.47	100%	0	\$0.00		0
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0

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Total			14	\$3,052,978.51	100%	0	\$0.00		0
31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0
Total			18	\$1,146,848.34	100%	0	\$0.00		0
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0
Total			18	\$1,736,159.82	100%	0	\$0.00		0
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0
Total			21	\$2,802,180.90	100%	0	\$0.00		0
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0
Total			71	\$17,619,405.78	100%	0	\$0.00		0
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0
Total			38	\$2,146,727.15	100%	0	\$0.00		0
31413FXK3		CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0
Total			14	\$1,388,218.02	100%	0	\$0.00		0
31413FXL1		CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0
Total			26	\$3,393,121.11	100%	0	\$0.00		0
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0
Total			76	\$17,141,307.70	100%	0	\$0.00		0
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0
Total			19	\$1,433,545.03	100%	0	\$0.00		0
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0
Total			16	\$4,438,693.99	100%	0	\$0.00		0
31413G5H9		Unavailable	50	\$12,728,645.00	100%	1	\$241,872.21	NA	0
Total			50	\$12,728,645.00	100%	1	\$241,872.21		0
31413G5J5		Unavailable	12	\$2,702,070.00	100%	0	\$0.00	NA	0
Total			12	\$2,702,070.00	100%	0	\$0.00		0

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31413G5K2	Unavailable	16	\$4,442,920.00	100%	2	\$819,141.51	NA	0
Total		16	\$4,442,920.00	100%	2	\$819,141.51		0
31413G5L0	Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0
Total		50	\$13,292,245.00	100%	0	\$0.00		0
31413G5M8	Unavailable	12	\$2,886,810.00	100%	0	\$0.00	NA	0
Total		12	\$2,886,810.00	100%	0	\$0.00		0
31413G5N6	Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0
Total		12	\$2,106,540.89	100%	0	\$0.00		0
31413G5P1	Unavailable	57	\$8,147,759.45	100%	1	\$231,916.68	NA	0
Total		57	\$8,147,759.45	100%	1	\$231,916.68		0
31413G5Q9	Unavailable	81	\$10,759,041.79	100%	2	\$326,779.15	NA	0
Total		81	\$10,759,041.79	100%	2	\$326,779.15		0
31413G5R7	Unavailable	35	\$5,066,015.36	100%	1	\$121,914.37	NA	0
Total		35	\$5,066,015.36	100%	1	\$121,914.37		0
31413G5S5	Unavailable	11	\$2,571,062.00	100%	0	\$0.00	NA	0
Total		11	\$2,571,062.00	100%	0	\$0.00		0
31413G5T3	Unavailable	19	\$4,755,864.99	100%	1	\$201,279.42	NA	0
Total		19	\$4,755,864.99	100%	1	\$201,279.42		0
31413G5U0	Unavailable	12	\$2,746,749.99	100%	2	\$339,000.00	NA	0
Total		12	\$2,746,749.99	100%	2	\$339,000.00		0
31413G5V8	Unavailable	10	\$2,222,109.31	100%	0	\$0.00	NA	0
Total		10	\$2,222,109.31	100%	0	\$0.00		0
31413G5W6	Unavailable	37	\$7,651,584.12	100%	1	\$270,249.43	NA	0
Total		37	\$7,651,584.12	100%	1	\$270,249.43		0
31413G5X4	Unavailable	10	\$1,260,626.32	100%	0	\$0.00	NA	0
Total		10	\$1,260,626.32	100%	0	\$0.00		0
31413G5Z9	FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0
Total		4	\$1,010,773.26	100%	0	\$0.00		0
31413G6A3	FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0

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		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0
Total			23	\$4,404,850.00	100%	0	\$0.00		0
31413G6B1		FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	1	\$166,031.66	NA	0
		Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0
Total			23	\$4,329,050.00	100%	1	\$166,031.66		0
31413G6C9		FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0
Total			11	\$1,905,304.06	100%	0	\$0.00		0
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0
Total			21	\$4,148,725.93	100%	0	\$0.00		0
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0
Total			14	\$2,481,536.55	100%	0	\$0.00		0
31413G7C8		Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0
Total			28	\$8,400,700.00	100%	0	\$0.00		0
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0
Total			44	\$12,186,297.41	100%	0	\$0.00		0
31413G7H7		Unavailable	7	\$1,128,397.07	100%	0	\$0.00	NA	0
Total			7	\$1,128,397.07	100%	0	\$0.00		0
31413G7J3		Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0
Total			9	\$1,482,069.81	100%	0	\$0.00		0
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0
Total			19	\$4,362,973.88	100%	0	\$0.00		0
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	1	\$261,485.78	NA	0
		Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0
Total			11	\$1,514,318.16	100%	1	\$261,485.78		0
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0

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Total			8	\$1,357,514.33	100%	0	\$0.00		0
31413GCA6		THE HUNTINGTON NATIONAL BANK	11	\$1,051,401.61	100%	0	\$0.00	NA	0
Total			11	\$1,051,401.61	100%	0	\$0.00		0
31413GCB4		THE HUNTINGTON NATIONAL BANK	12	\$1,732,058.17	100%	0	\$0.00	NA	0
Total			12	\$1,732,058.17	100%	0	\$0.00		0
31413GCD0		THE HUNTINGTON NATIONAL BANK	37	\$5,124,736.22	100%	0	\$0.00	NA	0
Total			37	\$5,124,736.22	100%	0	\$0.00		0
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0
Total			25	\$3,223,546.52	100%	0	\$0.00		0
31413GCF5		THE HUNTINGTON NATIONAL BANK	10	\$1,062,744.77	100%	0	\$0.00	NA	0
Total			10	\$1,062,744.77	100%	0	\$0.00		0
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	0
Total			69	\$10,488,430.37	100%	0	\$0.00		0
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0
Total			29	\$2,730,849.02	100%	0	\$0.00		0
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0
Total			8	\$1,195,254.83	100%	0	\$0.00		0
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0
Total			50	\$7,979,527.68	100%	0	\$0.00		0
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0
Total			29	\$4,455,855.40	100%	0	\$0.00		0

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31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0
Total		20	\$3,776,918.73	100%	0	\$0.00		0
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	2	\$249,981.48	NA	1
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0
Total		14	\$2,400,557.62	100%	2	\$249,981.48		1
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0
Total		22	\$1,484,936.67	100%	0	\$0.00		0
31413GHQ6	UNIVERSAL MORTGAGE CORPORATION	6	\$596,690.92	54.58%	0	\$0.00	NA	0
	Unavailable	5	\$496,575.05	45.42%	0	\$0.00	NA	0
Total		11	\$1,093,265.97	100%	0	\$0.00		0
31413GHR4	UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0
	Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0
Total		19	\$1,073,531.69	100%	0	\$0.00		0
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0
Total		14	\$1,721,933.29	100%	0	\$0.00		0
31413GK25	Unavailable	3	\$802,808.30	100%	0	\$0.00	NA	0
Total		3	\$802,808.30	100%	0	\$0.00		0
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0
Total		4	\$511,404.35	100%	0	\$0.00		0
31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0
	Unavailable	71	\$18,739,327.56	96.77%	2	\$796,000.00	NA	1
Total		73	\$19,364,919.78	100%	2	\$796,000.00		1

31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0
Total		35	\$8,267,794.87	100%	0	\$0.00		0
31413GK82	Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0
Total		16	\$3,556,931.76	100%	0	\$0.00		0
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0
	Unavailable	246	\$63,508,296.25	99.24%	14	\$3,833,357.24	NA	3
Total		248	\$63,994,796.23	100%	14	\$3,833,357.24		3
31413GKG4	Unavailable	2	\$146,264.41	100%	0	\$0.00	NA	0
Total		2	\$146,264.41	100%	0	\$0.00		0
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	2	\$234,533.74	NA	0
Total		76	\$10,059,136.46	100%	2	\$234,533.74		0
31413GKJ8	NATIONAL CITY MORTGAGE COMPANY	3	\$366,909.17	100%	0	\$0.00	NA	0
Total		3	\$366,909.17	100%	0	\$0.00		0
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0
Total		19	\$2,555,617.90	100%	0	\$0.00		0
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	1	\$169,822.21	NA	0
Total		36	\$4,663,075.51	100%	1	\$169,822.21		0
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0
Total		14	\$3,227,359.98	100%	0	\$0.00		0
31413GKW9	Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0
Total		4	\$1,384,900.00	100%	0	\$0.00		0
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0

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		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0
Total			10	\$2,632,853.21	100%	0	\$0.00		0
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0
Total			5	\$1,098,035.93	100%	0	\$0.00		0
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0
Total			2	\$671,369.22	100%	0	\$0.00		0
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0
Total			5	\$1,602,555.28	100%	0	\$0.00		0
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0
Total			27	\$7,912,906.75	100%	0	\$0.00		0
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0
Total			17	\$3,662,838.51	100%	0	\$0.00		0
31413GL57		Unavailable	30	\$2,294,346.76	100%	1	\$64,522.36	NA	0
Total			30	\$2,294,346.76	100%	1	\$64,522.36		0
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0
Total			19	\$1,243,680.43	100%	0	\$0.00		0
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0
Total			11	\$2,343,680.38	100%	0	\$0.00		0
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0
Total			24	\$5,597,647.38	100%	0	\$0.00		0
31413GL99		Unavailable	196	\$16,361,087.21	100%	0	\$0.00	NA	0
Total			196	\$16,361,087.21	100%	0	\$0.00		0
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0
Total			33	\$9,956,707.20	100%	0	\$0.00		0
31413GLB4		Unavailable	13	\$2,662,820.38	100%	1	\$195,712.88	NA	0
Total			13	\$2,662,820.38	100%	1	\$195,712.88		0
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0

Total			27	\$7,752,045.24	100%	0	\$0.00		0
31413GLD0	Unavailable		2	\$447,629.87	100%	0	\$0.00	NA	0
Total			2	\$447,629.87	100%	0	\$0.00		0
31413GLE8	Unavailable		46	\$12,535,720.87	100%	1	\$355,500.00	NA	0
Total			46	\$12,535,720.87	100%	1	\$355,500.00		0
31413GLF5	Unavailable		3	\$825,863.61	100%	0	\$0.00	NA	0
Total			3	\$825,863.61	100%	0	\$0.00		0
31413GLJ7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$558,355.73	1.3%	0	\$0.00	NA	0
	Unavailable		170	\$42,369,545.65	98.7%	1	\$198,048.13	NA	0
Total			172	\$42,927,901.38	100%	1	\$198,048.13		0
31413GLK4	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$3,452,927.00	3.02%	0	\$0.00	NA	0
	Unavailable		415	\$110,737,861.72	96.98%	5	\$1,275,630.55	NA	2
Total			428	\$114,190,788.72	100%	5	\$1,275,630.55		2
31413GLL2	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$555,999.50	3.93%	0	\$0.00	NA	0
	Unavailable		59	\$13,604,624.18	96.07%	0	\$0.00	NA	0
Total			62	\$14,160,623.68	100%	0	\$0.00		0
31413GLM0	Unavailable		131	\$30,274,630.23	100%	2	\$323,933.71	NA	0
Total			131	\$30,274,630.23	100%	2	\$323,933.71		0
31413GLN8	Unavailable		170	\$29,790,635.84	100%	3	\$639,422.07	NA	0
Total			170	\$29,790,635.84	100%	3	\$639,422.07		0
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$265,487.34	1.67%	0	\$0.00	NA	0
	Unavailable		99	\$15,613,046.53	98.33%	0	\$0.00	NA	0
Total			100	\$15,878,533.87	100%	0	\$0.00		0
31413GLQ1	Unavailable		6	\$1,806,800.00	100%	2	\$656,367.72	NA	0
Total			6	\$1,806,800.00	100%	2	\$656,367.72		0
31413GLR9	Unavailable		73	\$15,793,155.72	100%	2	\$757,092.19	NA	0
Total			73	\$15,793,155.72	100%	2	\$757,092.19		0

31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0
	Unavailable	185	\$40,232,984.19	99.58%	4	\$1,195,789.58	NA	0
Total		186	\$40,402,533.97	100%	4	\$1,195,789.58		0
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0
	Unavailable	92	\$12,077,281.11	92.18%	1	\$110,422.77	NA	0
Total		100	\$13,102,313.01	100%	1	\$110,422.77		0
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0
Total		160	\$38,098,885.38	100%	0	\$0.00		0
31413GLV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,249.05	27.58%	0	\$0.00	NA	0
	Unavailable	4	\$848,692.42	72.42%	0	\$0.00	NA	0
Total		5	\$1,171,941.47	100%	0	\$0.00		0
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,969,170.37	93.75%	1	\$119,417.69	NA	0
Total		23	\$4,233,856.76	100%	1	\$119,417.69		0
31413GLX6	Unavailable	52	\$9,033,940.01	100%	1	\$387,745.56	NA	0
Total		52	\$9,033,940.01	100%	1	\$387,745.56		0
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0
Total		16	\$2,545,583.03	100%	0	\$0.00		0
31413GLZ1	Unavailable	15	\$1,616,666.17	100%	0	\$0.00	NA	0
Total		15	\$1,616,666.17	100%	0	\$0.00		0
31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0
	Unavailable	118	\$31,673,309.00	97.45%	1	\$133,476.24	NA	0
Total		121	\$32,503,609.00	100%	1	\$133,476.24		0
31413GM31		2	\$221,600.00	1.12%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	78	\$19,534,131.10	98.88%	1	\$205,420.00	NA	0	
Total		80	\$19,755,731.10	100%	1	\$205,420.00		0	
31413GMA5	Unavailable	357	\$27,646,580.52	100%	0	\$0.00	NA	0	
Total		357	\$27,646,580.52	100%	0	\$0.00		0	
31413GMB3	Unavailable	171	\$10,445,461.06	100%	0	\$0.00	NA	0	
Total		171	\$10,445,461.06	100%	0	\$0.00		0	
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	
Total		48	\$3,447,406.88	100%	0	\$0.00		0	
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	
Total		84	\$8,310,917.21	100%	0	\$0.00		0	
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	
Total		95	\$12,577,360.12	100%	0	\$0.00		0	
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	
	Unavailable	133	\$8,823,748.88	91.61%	1	\$35,646.44	NA	1	
Total		144	\$9,631,793.63	100%	1	\$35,646.44		1	
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	
Total		164	\$16,104,746.11	100%	0	\$0.00		0	
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	
	Unavailable	244	\$31,931,608.88	92.53%	2	\$232,702.74	NA	0	
Total		264	\$34,511,094.38	100%	2	\$232,702.74		0	

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31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0
Total		109	\$17,753,662.18	100%	0	\$0.00		0
31413GMM9	Unavailable	46	\$8,790,769.88	100%	0	\$0.00	NA	0
Total		46	\$8,790,769.88	100%	0	\$0.00		0
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0
Total		79	\$20,523,469.26	100%	0	\$0.00		0
31413GMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$307,200.00	14.28%	0	\$0.00	NA	0
	Unavailable	8	\$1,843,668.50	85.72%	0	\$0.00	NA	0
Total		9	\$2,150,868.50	100%	0	\$0.00		0
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0
Total		39	\$8,872,373.37	100%	0	\$0.00		0
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0
Total		21	\$2,707,700.00	100%	0	\$0.00		0
31413GMS6	Unavailable	8	\$1,320,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,320,300.00	100%	0	\$0.00		0
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0
Total		32	\$8,055,395.00	100%	0	\$0.00		0
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0
Total		29	\$7,837,107.18	100%	0	\$0.00		0
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0

Total			23	\$5,166,816.15	100%	0	\$0.00		0
31413GMW7	Unavailable		39	\$9,821,105.00	100%	1	\$343,036.34	NA	0
Total			39	\$9,821,105.00	100%	1	\$343,036.34		0
31413GMX5	Unavailable		6	\$1,488,557.31	100%	1	\$279,250.28	NA	0
Total			6	\$1,488,557.31	100%	1	\$279,250.28		0
31413GMY3	Unavailable		15	\$2,785,661.04	100%	0	\$0.00	NA	0
Total			15	\$2,785,661.04	100%	0	\$0.00		0
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$551,642.43	4.43%	0	\$0.00	NA	0
	Unavailable		46	\$11,893,915.49	95.57%	0	\$0.00	NA	0
Total			50	\$12,445,557.92	100%	0	\$0.00		0
31413GN55	Unavailable		134	\$37,765,771.43	100%	4	\$1,181,802.32	NA	0
Total			134	\$37,765,771.43	100%	4	\$1,181,802.32		0
31413GN63	Unavailable		54	\$17,078,889.95	100%	0	\$0.00	NA	0
Total			54	\$17,078,889.95	100%	0	\$0.00		0
31413GN97	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		20	\$5,296,243.59	61.9%	1	\$173,523.50	NA	0
	Unavailable		12	\$3,260,500.00	38.1%	0	\$0.00	NA	0
Total			32	\$8,556,743.59	100%	1	\$173,523.50		0
31413GNB2	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$922,513.18	5.1%	0	\$0.00	NA	0
	Unavailable		133	\$17,151,294.07	94.9%	3	\$370,177.93	NA	1
Total			140	\$18,073,807.25	100%	3	\$370,177.93		1
31413GNC0	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$488,810.38	6.52%	0	\$0.00	NA	0
	Unavailable		43	\$7,012,933.97	93.48%	3	\$470,825.03	NA	0
Total			46	\$7,501,744.35	100%	3	\$470,825.03		0
31413GND8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$675,810.00	8.27%	0	\$0.00	NA	0
	Unavailable		30	\$7,494,390.00	91.73%	0	\$0.00	NA	0
Total			33	\$8,170,200.00	100%	0	\$0.00		0

31413GNE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0
	Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0
Total		24	\$5,778,528.30	100%	0	\$0.00		0
31413GNF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0
	Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0
Total		71	\$17,758,533.25	100%	0	\$0.00		0
31413GNG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$691,200.00	12.59%	0	\$0.00	NA	0
	Unavailable	19	\$4,798,570.00	87.41%	0	\$0.00	NA	0
Total		22	\$5,489,770.00	100%	0	\$0.00		0
31413GNH9	Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0
Total		8	\$1,577,655.51	100%	0	\$0.00		0
31413GNJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0
	Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0
Total		96	\$17,053,758.16	100%	0	\$0.00		0
31413GNK2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0
	Unavailable	64	\$12,361,232.69	89.39%	1	\$177,654.60	NA	0
Total		72	\$13,828,582.69	100%	1	\$177,654.60		0
31413GNL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0
	Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0
Total		22	\$1,291,274.84	100%	0	\$0.00		0
31413GNM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0
	Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0
Total		13	\$2,204,696.08	100%	0	\$0.00		0
31413GNN6		1	\$79,500.00	5.67%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	
Total		15	\$1,402,018.32	100%	0	\$0.00		0	
31413GNP1	Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	
Total		21	\$1,471,959.44	100%	0	\$0.00		0	
31413GNQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	
Total		15	\$1,383,895.40	100%	0	\$0.00		0	
31413GNR7	Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	
Total		24	\$4,166,415.57	100%	0	\$0.00		0	
31413GNS5	Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	
Total		19	\$2,700,508.62	100%	0	\$0.00		0	
31413GNT3	Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	
Total		9	\$1,582,265.90	100%	0	\$0.00		0	
31413GP20	U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	
Total		5	\$737,483.27	100%	0	\$0.00		0	
31413GP38	U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	
Total		5	\$449,442.45	100%	0	\$0.00		0	
31413GP46	U.S. BANK N.A.	11	\$1,145,052.67	100%	1	\$126,528.19	NA	0	
Total		11	\$1,145,052.67	100%	1	\$126,528.19		0	
31413GP53	U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	
Total		11	\$1,542,457.41	100%	0	\$0.00		0	
31413GP61	U.S. BANK N.A.	9	\$1,470,900.05	100%	0	\$0.00	NA	0	
Total		9	\$1,470,900.05	100%	0	\$0.00		0	
31413GP79	U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	
Total		4	\$281,460.16	100%	0	\$0.00		0	
31413GP87	U.S. BANK N.A.	6	\$757,827.37	100%	1	\$106,415.72	NA	0	
Total		6	\$757,827.37	100%	1	\$106,415.72		0	
31413GP95	U.S. BANK N.A.	7	\$1,095,987.57	100%	1	\$206,827.96	NA	0	

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Total			7	\$1,095,987.57	100%	1	\$206,827.96		0
31413GPA2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		78	\$20,647,674.54	41.1%	1	\$364,565.44	NA	0
	Unavailable		112	\$29,595,642.44	58.9%	2	\$670,630.35	NA	0
Total			190	\$50,243,316.98	100%	3	\$1,035,195.79		0
31413GPB0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		49	\$12,337,681.06	37.68%	0	\$0.00	NA	0
	Unavailable		76	\$20,403,297.43	62.32%	3	\$941,050.00	NA	1
Total			125	\$32,740,978.49	100%	3	\$941,050.00		1
31413GPC8	U.S. BANK N.A.		6	\$738,156.96	100%	0	\$0.00	NA	0
Total			6	\$738,156.96	100%	0	\$0.00		0
31413GPD6	U.S. BANK N.A.		5	\$676,432.28	100%	1	\$151,386.49	NA	0
Total			5	\$676,432.28	100%	1	\$151,386.49		0
31413GPE4	U.S. BANK N.A.		15	\$2,006,553.43	100%	1	\$154,000.96	NA	0
Total			15	\$2,006,553.43	100%	1	\$154,000.96		0
31413GPF1	U.S. BANK N.A.		5	\$752,521.68	100%	0	\$0.00	NA	0
Total			5	\$752,521.68	100%	0	\$0.00		0
31413GPG9	U.S. BANK N.A.		3	\$531,694.48	100%	0	\$0.00	NA	0
Total			3	\$531,694.48	100%	0	\$0.00		0
31413GPH7	U.S. BANK N.A.		1	\$69,801.98	100%	0	\$0.00	NA	0
Total			1	\$69,801.98	100%	0	\$0.00		0
31413GPJ3	U.S. BANK N.A.		6	\$799,309.63	100%	0	\$0.00	NA	0
Total			6	\$799,309.63	100%	0	\$0.00		0
31413GPK0	U.S. BANK N.A.		13	\$1,754,424.72	100%	0	\$0.00	NA	0
Total			13	\$1,754,424.72	100%	0	\$0.00		0
31413GPL8	U.S. BANK N.A.		7	\$928,280.05	100%	0	\$0.00	NA	0
Total			7	\$928,280.05	100%	0	\$0.00		0
31413GPN4	U.S. BANK N.A.		7	\$1,196,518.24	100%	0	\$0.00	NA	0
Total			7	\$1,196,518.24	100%	0	\$0.00		0
31413GPP9	U.S. BANK N.A.		4	\$397,971.77	100%	0	\$0.00	NA	0
Total			4	\$397,971.77	100%	0	\$0.00		0

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31413GPQ7	U.S. BANK N.A.	135	\$14,398,291.63	100%	1	\$64,180.01	NA	1
Total		135	\$14,398,291.63	100%	1	\$64,180.01		1
31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0
Total		12	\$1,255,431.08	100%	0	\$0.00		0
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0
Total		14	\$1,459,089.50	100%	0	\$0.00		0
31413GPT1	U.S. BANK N.A.	3	\$324,754.87	100%	0	\$0.00	NA	0
Total		3	\$324,754.87	100%	0	\$0.00		0
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0
Total		17	\$1,497,969.05	100%	0	\$0.00		0
31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0
Total		2	\$119,472.49	100%	0	\$0.00		0
31413GPY0	U.S. BANK N.A.	5	\$596,711.31	100%	0	\$0.00	NA	0
Total		5	\$596,711.31	100%	0	\$0.00		0
31413GQ29	U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0
Total		2	\$181,376.28	100%	0	\$0.00		0
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0
Total		69	\$7,195,732.08	100%	0	\$0.00		0
31413GQ45	U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0
Total		28	\$2,845,128.00	100%	0	\$0.00		0
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0
Total		8	\$790,240.38	100%	0	\$0.00		0
31413GQ60	U.S. BANK N.A.	4	\$573,444.54	100%	0	\$0.00	NA	0
Total		4	\$573,444.54	100%	0	\$0.00		0
31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0
Total		16	\$1,278,470.44	100%	0	\$0.00		0
31413GQ86	U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0
Total		6	\$489,195.40	100%	0	\$0.00		0
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0
Total		4	\$498,640.28	100%	0	\$0.00		0

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31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100%	2	\$203,424.51	NA	0
Total		121	\$13,387,169.04	100%	2	\$203,424.51		0
31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0
Total		27	\$2,612,384.17	100%	0	\$0.00		0
31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100%	1	\$84,608.91	NA	0
Total		33	\$3,073,248.31	100%	1	\$84,608.91		0
31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0
Total		7	\$615,435.82	100%	0	\$0.00		0
31413GQH6	U.S. BANK N.A.	7	\$879,191.34	100%	0	\$0.00	NA	0
Total		7	\$879,191.34	100%	0	\$0.00		0
31413GQJ2	U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0
Total		6	\$1,031,539.96	100%	0	\$0.00		0
31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0
Total		9	\$1,136,453.69	100%	0	\$0.00		0
31413GQM5	U.S. BANK N.A.	3	\$533,926.54	100%	0	\$0.00	NA	0
Total		3	\$533,926.54	100%	0	\$0.00		0
31413GQN3	U.S. BANK N.A.	2	\$336,239.09	100%	0	\$0.00	NA	0
Total		2	\$336,239.09	100%	0	\$0.00		0
31413GQP8	U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0
Total		19	\$2,661,838.56	100%	0	\$0.00		0
31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100%	1	\$118,645.74	NA	0
Total		35	\$5,617,750.23	100%	1	\$118,645.74		0
31413GQS2	U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0
Total		13	\$1,968,336.58	100%	0	\$0.00		0
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0
Total		9	\$1,305,950.14	100%	0	\$0.00		0
31413GQU7	U.S. BANK N.A.	1	\$86,116.80	100%	0	\$0.00	NA	0
Total		1	\$86,116.80	100%	0	\$0.00		0
31413GQV5	U.S. BANK N.A.	3	\$411,180.36	100%	0	\$0.00	NA	0
Total		3	\$411,180.36	100%	0	\$0.00		0

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31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74	100%	2	\$294,114.49	NA	0
Total		25	\$2,909,704.74	100%	2	\$294,114.49		0
31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100%	0	\$0.00	NA	0
Total		8	\$860,207.49	100%	0	\$0.00		0
31413GQY9	U.S. BANK N.A.	3	\$322,569.22	100%	0	\$0.00	NA	0
Total		3	\$322,569.22	100%	0	\$0.00		0
31413GQZ6	U.S. BANK N.A.	2	\$182,105.36	100%	0	\$0.00	NA	0
Total		2	\$182,105.36	100%	0	\$0.00		0
31413GR28	U.S. BANK N.A.	4	\$463,931.92	100%	0	\$0.00	NA	0
Total		4	\$463,931.92	100%	0	\$0.00		0
31413GR36	U.S. BANK N.A.	7	\$791,416.74	100%	0	\$0.00	NA	0
Total		7	\$791,416.74	100%	0	\$0.00		0
31413GR51	U.S. BANK N.A.	3	\$388,027.06	100%	0	\$0.00	NA	0
Total		3	\$388,027.06	100%	0	\$0.00		0
31413GR69	U.S. BANK N.A.	9	\$1,287,066.08	100%	0	\$0.00	NA	0
Total		9	\$1,287,066.08	100%	0	\$0.00		0
31413GR77	U.S. BANK N.A.	16	\$2,037,838.07	100%	0	\$0.00	NA	0
Total		16	\$2,037,838.07	100%	0	\$0.00		0
31413GR85	U.S. BANK N.A.	9	\$1,146,756.30	100%	1	\$122,574.03	NA	1
Total		9	\$1,146,756.30	100%	1	\$122,574.03		1
31413GR93	U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0
Total		4	\$459,675.69	100%	0	\$0.00		0
31413GRA0	U.S. BANK N.A.	5	\$670,233.58	100%	0	\$0.00	NA	0
Total		5	\$670,233.58	100%	0	\$0.00		0
31413GRB8	U.S. BANK N.A.	8	\$676,833.13	100%	0	\$0.00	NA	0
Total		8	\$676,833.13	100%	0	\$0.00		0
31413GRC6	U.S. BANK N.A.	48	\$5,252,210.40	100%	0	\$0.00	NA	0
Total		48	\$5,252,210.40	100%	0	\$0.00		0
31413GRD4	U.S. BANK N.A.	239	\$26,684,308.00	100%	1	\$130,890.55	NA	0
Total		239	\$26,684,308.00	100%	1	\$130,890.55		0

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31413GRE2	U.S. BANK N.A.	8	\$940,414.83	100%	0	\$0.00	NA	0
Total		8	\$940,414.83	100%	0	\$0.00		0
31413GRF9	U.S. BANK N.A.	57	\$6,380,259.62	100%	0	\$0.00	NA	0
Total		57	\$6,380,259.62	100%	0	\$0.00		0
31413GRG7	U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0
Total		23	\$2,600,159.05	100%	0	\$0.00		0
31413GRH5	U.S. BANK N.A.	7	\$656,478.87	100%	0	\$0.00	NA	0
Total		7	\$656,478.87	100%	0	\$0.00		0
31413GRK8	U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0
Total		38	\$3,380,111.27	100%	0	\$0.00		0
31413GRL6	U.S. BANK N.A.	8	\$620,173.43	100%	0	\$0.00	NA	0
Total		8	\$620,173.43	100%	0	\$0.00		0
31413GRT9	U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0
Total		7	\$996,526.00	100%	0	\$0.00		0
31413GRY8	U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0
Total		10	\$708,730.38	100%	0	\$0.00		0
31413GRZ5	U.S. BANK N.A.	2	\$189,551.49	100%	0	\$0.00	NA	0
Total		2	\$189,551.49	100%	0	\$0.00		0
31413GSA9	U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0
Total		6	\$446,872.39	100%	0	\$0.00		0
31413GSC5	U.S. BANK N.A.	11	\$1,744,671.83	100%	2	\$370,872.58	NA	0
Total		11	\$1,744,671.83	100%	2	\$370,872.58		0
31413GSD3	U.S. BANK N.A.	7	\$951,650.87	100%	0	\$0.00	NA	0
Total		7	\$951,650.87	100%	0	\$0.00		0
31413GSE1	U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0
Total		2	\$196,822.31	100%	0	\$0.00		0
31413GSF8	Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0
Total		17	\$3,214,810.09	100%	0	\$0.00		0
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0
Total		17	\$3,583,098.40	100%	0	\$0.00		0

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31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0
Total		5	\$1,306,123.56	100%	0	\$0.00		0
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0
Total		37	\$7,496,149.43	100%	0	\$0.00		0
31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0
Total		21	\$3,417,938.63	100%	0	\$0.00		0
31413GSL5	Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0
Total		9	\$1,289,665.73	100%	0	\$0.00		0
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0
Total		20	\$3,143,272.11	100%	0	\$0.00		0
31413H2A5	Unavailable	3	\$189,500.00	100%	0	\$0.00	NA	0
Total		3	\$189,500.00	100%	0	\$0.00		0
31413H2B3	COUNTRYWIDE HOME LOANS, INC.	5	\$491,392.00	100%	0	\$0.00	NA	0
Total		5	\$491,392.00	100%	0	\$0.00		0
31413H2C1	COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0
	Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0
Total		29	\$3,134,891.67	100%	0	\$0.00		0
31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0
Total		18	\$1,438,324.90	100%	0	\$0.00		0
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0
Total		12	\$1,195,493.49	100%	0	\$0.00		0
31413H2F4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	3	\$776,371.31	NA	0
	Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0
Total		94	\$25,031,310.42	100%	3	\$776,371.31		0
31413H2G2	Unavailable	191	\$50,068,700.60	100%	5	\$2,046,249.69	NA	0
Total		191	\$50,068,700.60	100%	5	\$2,046,249.69		0
31413H2J6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	1	\$207,626.29	NA	0

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		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0
Total			37	\$7,612,358.80	100%	1	\$207,626.29		0
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0
Total			40	\$2,813,862.69	100%	0	\$0.00		0
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0
Total			235	\$15,338,250.77	100%	0	\$0.00		0
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0
Total			20	\$5,759,768.22	100%	0	\$0.00		0
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	1	\$115,993.35	NA	0
		Unavailable	255	\$33,488,452.88	67.33%	1	\$141,646.70	NA	0
Total			379	\$49,735,179.41	100%	2	\$257,640.05		0
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0
		Unavailable	160	\$10,874,757.23	65.15%	2	\$136,216.21	NA	0
Total			244	\$16,690,707.44	100%	2	\$136,216.21		0
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0
		Unavailable	198	\$19,506,728.20	64.74%	1	\$97,418.11	NA	0
Total			305	\$30,131,883.85	100%	1	\$97,418.11		0
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	1	\$143,064.89	NA	0
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0
Total			75	\$9,665,751.02	100%	1	\$143,064.89		0
31413H2T4		COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0
		Unavailable	83	\$8,001,827.04	57.2%	2	\$173,916.72	NA	0
Total			144	\$13,988,801.24	100%	2	\$173,916.72		0
31413H2U1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	1	\$48,386.84	NA	0
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0

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Total			97	\$5,784,494.36	100%	1	\$48,386.84		0
31413H2V9	COUNTRYWIDE HOME LOANS, INC.		69	\$7,278,787.40	33.22%	1	\$83,591.49	NA	0
	Unavailable		110	\$14,630,146.32	66.78%	0	\$0.00	NA	0
Total			179	\$21,908,933.72	100%	1	\$83,591.49		0
31413H2X5	COUNTRYWIDE HOME LOANS, INC.		42	\$8,633,594.89	17.74%	1	\$162,879.27	NA	0
	Unavailable		206	\$40,042,107.25	82.26%	0	\$0.00	NA	0
Total			248	\$48,675,702.14	100%	1	\$162,879.27		0
31413H2Y3	COUNTRYWIDE HOME LOANS, INC.		358	\$82,968,371.42	27.33%	6	\$1,149,566.05	NA	0
	Unavailable		899	\$220,643,820.92	72.67%	9	\$2,172,654.46	NA	1
Total			1,257	\$303,612,192.34	100%	15	\$3,322,220.51		1
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.		40	\$7,833,563.00	20.4%	1	\$171,848.32	NA	0
	Unavailable		140	\$30,561,740.19	79.6%	5	\$851,935.22	NA	0
Total			180	\$38,395,303.19	100%	6	\$1,023,783.54		0
31413H3D8	COUNTRYWIDE HOME LOANS, INC.		35	\$6,923,790.00	54.24%	0	\$0.00	NA	0
	Unavailable		28	\$5,840,462.24	45.76%	0	\$0.00	NA	0
Total			63	\$12,764,252.24	100%	0	\$0.00		0
31413H3E6	COUNTRYWIDE HOME LOANS, INC.		19	\$3,516,244.00	40.05%	1	\$411,901.51	NA	0
	Unavailable		28	\$5,262,878.51	59.95%	0	\$0.00	NA	0
Total			47	\$8,779,122.51	100%	1	\$411,901.51		0
31413H3F3	COUNTRYWIDE HOME LOANS, INC.		42	\$8,839,761.60	66.86%	1	\$262,685.93	NA	0
	Unavailable		20	\$4,381,678.89	33.14%	2	\$383,436.51	NA	0
Total			62	\$13,221,440.49	100%	3	\$646,122.44		0
31413H3G1	Unavailable		72	\$17,923,960.60	100%	1	\$244,013.54	NA	0
Total			72	\$17,923,960.60	100%	1	\$244,013.54		0
31413H3H9	COUNTRYWIDE HOME LOANS, INC.		14	\$3,228,049.53	57.92%	1	\$63,180.82	NA	0
	Unavailable		9	\$2,345,055.46	42.08%	0	\$0.00	NA	0
Total			23	\$5,573,104.99	100%	1	\$63,180.82		0
31413H3J5	Unavailable		20	\$5,141,296.05	100%	2	\$535,596.51	NA	0

Total			20	\$5,141,296.05	100%	2	\$535,596.51		0
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0
Total			26	\$5,546,809.98	100%	0	\$0.00		0
31413H3M8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	1	\$209,342.14	NA	0
		Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0
Total			32	\$6,386,588.33	100%	1	\$209,342.14		0
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0
		Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0
Total			42	\$8,681,623.82	100%	0	\$0.00		0
31413H3P1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	1	\$130,625.02	NA	0
		Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0
Total			12	\$2,397,989.13	100%	1	\$130,625.02		0
31413H3Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0
		Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0
Total			11	\$2,604,664.66	100%	0	\$0.00		0
31413H3R7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0
		Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0
Total			36	\$8,528,544.21	100%	0	\$0.00		0
31413H3S5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0
		Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0
Total			12	\$2,853,056.00	100%	0	\$0.00		0
31413H5A2		COUNTRYWIDE HOME LOANS, INC.	67	\$15,235,068.70	83.1%	1	\$342,105.18	NA	0
		Unavailable	15	\$3,097,450.26	16.9%	1	\$255,661.75	NA	0
Total			82	\$18,332,518.96	100%	2	\$597,766.93		0
31413H5B0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	1	\$245,783.90	NA	0
		Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0
Total			62	\$13,840,567.08	100%	1	\$245,783.90		0

31413H5C8	Unavailable	17	\$5,244,697.00	100%	1	\$321,544.85	NA	0
Total		17	\$5,244,697.00	100%	1	\$321,544.85		0
31413H5D6	COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0
	Unavailable	36	\$9,618,468.02	95.82%	2	\$715,719.43	NA	0
Total		38	\$10,038,468.02	100%	2	\$715,719.43		0
31413H5E4	Unavailable	6	\$1,484,987.00	100%	0	\$0.00	NA	0
Total		6	\$1,484,987.00	100%	0	\$0.00		0
31413H5G9	Unavailable	24	\$7,208,451.69	100%	1	\$247,677.78	NA	0
Total		24	\$7,208,451.69	100%	1	\$247,677.78		0
31413H5J3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,297,832.00	100%	1	\$128,192.75	NA	0
Total		17	\$3,297,832.00	100%	1	\$128,192.75		0
31413H5K0	COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	1	\$233,638.18	NA	0
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0
Total		48	\$11,870,112.53	100%	1	\$233,638.18		0
31413H5L8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0
Total		17	\$3,050,312.23	100%	0	\$0.00		0
31413H5M6	Unavailable	12	\$3,365,830.00	100%	1	\$96,000.00	NA	0
Total		12	\$3,365,830.00	100%	1	\$96,000.00		0
31413H5N4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	2	\$623,000.00	NA	0
	Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0
Total		50	\$12,636,931.30	100%	2	\$623,000.00		0
31413H5P9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	1	\$414,000.00	NA	0
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0
Total		45	\$10,370,050.00	100%	1	\$414,000.00		0
31413H5Q7	COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	1	\$229,520.90	NA	0
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0
Total		39	\$8,465,244.03	100%	1	\$229,520.90		0

31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	1	\$330,931.63	NA	0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0
Total		54	\$10,111,189.97	100%	1	\$330,931.63		0
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	1	\$249,460.98	NA	0
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0
Total		19	\$4,991,669.38	100%	1	\$249,460.98		0
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	2	\$663,795.49	NA	0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0
Total		39	\$11,222,634.19	100%	2	\$663,795.49		0
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	1	\$207,000.00	NA	0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0
Total		30	\$7,054,475.00	100%	1	\$207,000.00		0
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	1	\$162,118.88	NA	0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0
Total		36	\$8,300,816.63	100%	1	\$162,118.88		0
31413H5X2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,407,741.34	100%	0	\$0.00	NA	0
Total		5	\$1,407,741.34	100%	0	\$0.00		0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0
Total		9	\$1,652,974.07	100%	0	\$0.00		0
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0
Total		18	\$2,959,048.92	100%	0	\$0.00		0
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	2	\$593,098.19	NA	0
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0
Total		60	\$16,113,638.60	100%	2	\$593,098.19		0
31413H6B9	COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0

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		Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0
Total			4	\$1,038,073.81	100%	0	\$0.00		0
31413H6E3		COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	0	\$0.00	NA	0
		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0
Total			8	\$1,162,120.00	100%	0	\$0.00		0
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0
Total			7	\$2,069,634.56	100%	0	\$0.00		0
31413H6G8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,449,925.00	92.77%	0	\$0.00	NA	0
		Unavailable	1	\$269,000.00	7.23%	0	\$0.00	NA	0
Total			15	\$3,718,925.00	100%	0	\$0.00		0
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	1	\$186,981.68	NA	0
Total			12	\$2,206,144.36	100%	1	\$186,981.68		0
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0
Total			6	\$1,038,360.00	100%	0	\$0.00		0
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0
Total			6	\$1,982,496.34	100%	0	\$0.00		0
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0
Total			2	\$187,216.22	100%	0	\$0.00		0
31413H6S2		COUNTRYWIDE HOME LOANS, INC.	1	\$124,146.99	100%	0	\$0.00	NA	0
Total			1	\$124,146.99	100%	0	\$0.00		0
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,000.00	68.74%	1	\$197,497.79	NA	1
Total			21	\$3,977,200.00	100%	1	\$197,497.79		1
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0

Total			10	\$1,854,620.66	100%	0	\$0.00		0
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0
Total			27	\$4,367,076.39	100%	0	\$0.00		0
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	2	\$239,127.61	NA	0
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0
Total			27	\$4,902,742.32	100%	2	\$239,127.61		0
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0
		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0
Total			202	\$26,612,334.66	100%	0	\$0.00		0
31413H7B8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	1	\$79,044.93	NA	0
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0
Total			83	\$5,746,346.12	100%	1	\$79,044.93		0
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0
Total			110	\$10,873,137.11	100%	0	\$0.00		0
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0
Total			31	\$3,955,665.00	100%	0	\$0.00		0
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	1	\$50,844.10	NA	0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0
Total			70	\$4,835,130.00	100%	1	\$50,844.10		0
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0
		Unavailable	42	\$4,081,341.69	75.36%	1	\$92,960.53	NA	0
Total			55	\$5,415,611.69	100%	1	\$92,960.53		0
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0
Total			6	\$1,834,180.00	100%	0	\$0.00		0

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31413H7H5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0
Total		109	\$16,108,127.84	100%	0	\$0.00		0
31413H7K8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0
Total		42	\$9,589,498.52	100%	0	\$0.00		0
31413H7L6	COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	2	\$409,838.73	NA	1
	Unavailable	797	\$199,276,137.56	76.64%	4	\$1,021,873.06	NA	0
Total		1,051	\$260,005,150.17	100%	6	\$1,431,711.79		1
31413H7M4	COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	1	\$157,473.15	NA	0
	Unavailable	130	\$27,984,089.03	74.73%	3	\$808,648.84	NA	0
Total		173	\$37,444,844.35	100%	4	\$966,121.99		0
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0
Total		17	\$1,493,897.35	100%	0	\$0.00		0
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0
Total		36	\$3,508,215.00	100%	0	\$0.00		0
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0
Total		36	\$3,577,602.28	100%	0	\$0.00		0
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0
Total		10	\$1,998,197.69	100%	0	\$0.00		0
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0
Total		23	\$3,718,940.85	100%	0	\$0.00		0
31413HA73	INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0
	Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0
Total		35	\$6,689,999.89	100%	0	\$0.00		0
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0

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		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0
Total			8	\$1,300,780.38	100%	0	\$0.00		0
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0
Total			9	\$2,127,377.80	100%	0	\$0.00		0
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0
Total			38	\$5,031,616.66	100%	0	\$0.00		0
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0
Total			38	\$4,950,964.71	100%	0	\$0.00		0
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0
Total			52	\$6,651,529.33	100%	0	\$0.00		0
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0
Total			17	\$5,086,418.04	100%	0	\$0.00		0
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0
Total			132	\$39,212,726.54	100%	0	\$0.00		0
31413HAH1		INDYMAC BANK, FSB	4	\$1,014,900.00	5.86%	0	\$0.00	NA	0
		Unavailable	56	\$16,305,319.77	94.14%	0	\$0.00	NA	0
Total			60	\$17,320,219.77	100%	0	\$0.00		0
31413HAJ7		Unavailable	20	\$4,565,069.55	100%	0	\$0.00	NA	0
Total			20	\$4,565,069.55	100%	0	\$0.00		0
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0
Total			17	\$2,760,443.81	100%	0	\$0.00		0
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0
Total			37	\$2,432,820.56	100%	0	\$0.00		0
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0
Total			41	\$2,609,240.79	100%	0	\$0.00		0
31413HAN8		INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0

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		Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0
Total			26	\$1,441,012.33	100%	0	\$0.00		0
31413HAP3		INDYMAC BANK, FSB	1	\$194,836.18	12.91%	0	\$0.00	NA	0
		Unavailable	7	\$1,314,904.27	87.09%	0	\$0.00	NA	0
Total			8	\$1,509,740.45	100%	0	\$0.00		0
31413HAQ1		INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0
		Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0
Total			27	\$6,504,470.02	100%	0	\$0.00		0
31413HAR9		INDYMAC BANK, FSB	2	\$348,511.86	2.32%	1	\$225,834.40	NA	0
		Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0
Total			71	\$15,036,841.29	100%	1	\$225,834.40		0
31413HAS7		Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0
Total			65	\$11,578,001.44	100%	0	\$0.00		0
31413HAT5		INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0
		Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0
Total			21	\$3,746,388.54	100%	0	\$0.00		0
31413HAU2		Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0
Total			14	\$1,236,491.82	100%	0	\$0.00		0
31413HAV0		Unavailable	7	\$2,290,899.84	100%	0	\$0.00	NA	0
Total			7	\$2,290,899.84	100%	0	\$0.00		0
31413HAW8		INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0
		Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0
Total			58	\$16,576,495.04	100%	0	\$0.00		0
31413HAX6		INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0
		Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0
Total			75	\$19,831,439.28	100%	0	\$0.00		0
31413HAY4		Unavailable	19	\$4,543,566.00	100%	0	\$0.00	NA	0
Total			19	\$4,543,566.00	100%	0	\$0.00		0
31413HAZ1		Unavailable	19	\$3,305,754.98	100%	0	\$0.00	NA	0
Total			19	\$3,305,754.98	100%	0	\$0.00		0
31413HB23		Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0
Total			95	\$29,068,307.09	100%	0	\$0.00		0

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31413HB31	Unavailable	95	\$28,373,470.71	100%	0	\$0.00	NA	0
Total		95	\$28,373,470.71	100%	0	\$0.00		0
31413HB64	Unavailable	13	\$4,016,193.22	100%	0	\$0.00	NA	0
Total		13	\$4,016,193.22	100%	0	\$0.00		0
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0
Total		14	\$3,854,501.51	100%	0	\$0.00		0
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0
Total		11	\$2,467,568.46	100%	0	\$0.00		0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0
Total		7	\$1,162,279.33	100%	0	\$0.00		0
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0
Total		12	\$1,436,013.76	100%	0	\$0.00		0
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0
Total		6	\$1,467,960.10	100%	0	\$0.00		0
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0
Total		39	\$7,429,798.90	100%	0	\$0.00		0
31413HBG2	Unavailable	21	\$4,140,857.42	100%	0	\$0.00	NA	0
Total		21	\$4,140,857.42	100%	0	\$0.00		0
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0
Total		19	\$3,149,520.96	100%	0	\$0.00		0
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0
Total		8	\$2,031,080.36	100%	0	\$0.00		0
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0
Total		67	\$19,874,149.13	100%	0	\$0.00		0
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0
Total		39	\$10,762,420.00	100%	0	\$0.00		0

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31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0
Total		32	\$10,012,940.00	100%	0	\$0.00		0
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0
Total		16	\$4,516,497.86	100%	0	\$0.00		0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0
Total		20	\$5,320,237.94	100%	0	\$0.00		0
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0
Total		65	\$19,233,948.54	100%	0	\$0.00		0
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0
Total		64	\$19,350,214.01	100%	0	\$0.00		0
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0
Total		62	\$19,172,530.69	100%	0	\$0.00		0
31413HBX5	Unavailable	54	\$17,068,953.00	100%	0	\$0.00	NA	0
Total		54	\$17,068,953.00	100%	0	\$0.00		0
31413HBY3	Unavailable	15	\$4,359,700.00	100%	0	\$0.00	NA	0
Total		15	\$4,359,700.00	100%	0	\$0.00		0
31413HBZ0	Unavailable	25	\$7,597,740.00	100%	0	\$0.00	NA	0
Total		25	\$7,597,740.00	100%	0	\$0.00		0
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0
Total		11	\$1,753,814.90	100%	0	\$0.00		0
31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0
Total		8	\$1,829,291.54	100%	0	\$0.00		0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0
Total		9	\$2,273,506.09	100%	0	\$0.00		0
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0
Total		18	\$1,262,176.25	100%	0	\$0.00		0
31413HD21	Unavailable	12	\$2,664,147.88	100%	0	\$0.00	NA	0
Total		12	\$2,664,147.88	100%	0	\$0.00		0

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31413HD39	Unavailable	15	\$3,392,564.00	100%	1	\$339,311.03	NA	1	\$
Total		15	\$3,392,564.00	100%	1	\$339,311.03		1	\$
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	
Total		10	\$1,286,592.38	100%	0	\$0.00		0	
31413HD54	Unavailable	11	\$1,429,900.00	100%	0	\$0.00	NA	0	
Total		11	\$1,429,900.00	100%	0	\$0.00		0	
31413HD62	Unavailable	11	\$2,806,020.00	100%	0	\$0.00	NA	0	
Total		11	\$2,806,020.00	100%	0	\$0.00		0	
31413HD70	Unavailable	15	\$3,282,643.69	100%	0	\$0.00	NA	0	
Total		15	\$3,282,643.69	100%	0	\$0.00		0	
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	
Total		14	\$2,457,176.00	100%	0	\$0.00		0	
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	
Total		15	\$1,044,872.10	100%	0	\$0.00		0	
31413HDA3	Unavailable	12	\$1,151,252.53	100%	0	\$0.00	NA	0	
Total		12	\$1,151,252.53	100%	0	\$0.00		0	
31413HDB1	Unavailable	13	\$3,090,350.00	100%	0	\$0.00	NA	0	
Total		13	\$3,090,350.00	100%	0	\$0.00		0	
31413HDC9	Unavailable	24	\$4,619,892.27	100%	1	\$153,152.36	NA	0	
Total		24	\$4,619,892.27	100%	1	\$153,152.36		0	
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	
Total		16	\$2,480,797.35	100%	0	\$0.00		0	
31413HDE5	Unavailable	24	\$4,607,003.96	100%	2	\$326,842.17	NA	0	
Total		24	\$4,607,003.96	100%	2	\$326,842.17		0	
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	
Total		19	\$3,730,970.00	100%	0	\$0.00		0	
31413HDG0	Unavailable	9	\$1,183,343.16	100%	0	\$0.00	NA	0	
Total		9	\$1,183,343.16	100%	0	\$0.00		0	
31413HDH8	Unavailable	10	\$1,971,249.40	100%	0	\$0.00	NA	0	
Total		10	\$1,971,249.40	100%	0	\$0.00		0	

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31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0
Total		18	\$1,274,801.89	100%	0	\$0.00		0
31413HDK1	Unavailable	11	\$1,120,470.00	100%	0	\$0.00	NA	0
Total		11	\$1,120,470.00	100%	0	\$0.00		0
31413HDL9	Unavailable	11	\$1,014,559.93	100%	0	\$0.00	NA	0
Total		11	\$1,014,559.93	100%	0	\$0.00		0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0
Total		20	\$2,574,077.09	100%	0	\$0.00		0
31413HDN5	Unavailable	16	\$3,863,367.80	100%	0	\$0.00	NA	0
Total		16	\$3,863,367.80	100%	0	\$0.00		0
31413HDPO	Unavailable	15	\$2,589,831.69	100%	0	\$0.00	NA	0
Total		15	\$2,589,831.69	100%	0	\$0.00		0
31413HDQ8	Unavailable	13	\$2,042,755.00	100%	0	\$0.00	NA	0
Total		13	\$2,042,755.00	100%	0	\$0.00		0
31413HDR6	Unavailable	8	\$1,126,435.79	100%	2	\$234,188.67	NA	0
Total		8	\$1,126,435.79	100%	2	\$234,188.67		0
31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0
Total		13	\$2,082,436.76	100%	0	\$0.00		0
31413HDT2	Unavailable	10	\$1,239,391.47	100%	0	\$0.00	NA	0
Total		10	\$1,239,391.47	100%	0	\$0.00		0
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0
Total		5	\$1,272,546.48	100%	0	\$0.00		0
31413HDV7	Unavailable	4	\$1,360,250.00	100%	0	\$0.00	NA	0
Total		4	\$1,360,250.00	100%	0	\$0.00		0
31413HDW5	Unavailable	10	\$1,589,608.00	100%	0	\$0.00	NA	0
Total		10	\$1,589,608.00	100%	0	\$0.00		0
31413HDX3	Unavailable	16	\$3,457,903.77	100%	0	\$0.00	NA	0
Total		16	\$3,457,903.77	100%	0	\$0.00		0
31413HDY1	Unavailable	10	\$2,361,144.00	100%	0	\$0.00	NA	0
Total		10	\$2,361,144.00	100%	0	\$0.00		0

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31413HDZ8	Unavailable	5	\$1,264,600.00	100%	1	\$216,767.83	NA	0
Total		5	\$1,264,600.00	100%	1	\$216,767.83		0
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0
Total		6	\$1,421,250.00	100%	0	\$0.00		0
31413HE38	Unavailable	16	\$3,589,660.00	100%	1	\$133,676.79	NA	0
Total		16	\$3,589,660.00	100%	1	\$133,676.79		0
31413HE46	Unavailable	9	\$1,732,781.40	100%	0	\$0.00	NA	0
Total		9	\$1,732,781.40	100%	0	\$0.00		0
31413HE53	Unavailable	23	\$3,858,038.23	100%	2	\$351,407.84	NA	1
Total		23	\$3,858,038.23	100%	2	\$351,407.84		1
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0
Total		14	\$1,344,537.82	100%	0	\$0.00		0
31413HEB0	Unavailable	9	\$1,147,806.75	100%	0	\$0.00	NA	0
Total		9	\$1,147,806.75	100%	0	\$0.00		0
31413HEC8	Unavailable	21	\$4,909,901.00	100%	1	\$342,702.17	NA	0
Total		21	\$4,909,901.00	100%	1	\$342,702.17		0
31413HED6	Unavailable	15	\$3,088,900.00	100%	0	\$0.00	NA	0
Total		15	\$3,088,900.00	100%	0	\$0.00		0
31413HEE4	Unavailable	7	\$1,530,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,530,750.00	100%	0	\$0.00		0
31413HEF1	Unavailable	5	\$1,045,211.00	100%	0	\$0.00	NA	0
Total		5	\$1,045,211.00	100%	0	\$0.00		0
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,613.00	100%	0	\$0.00		0
31413HEH7	Unavailable	11	\$1,490,537.18	100%	0	\$0.00	NA	0
Total		11	\$1,490,537.18	100%	0	\$0.00		0
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0
Total		7	\$1,124,275.00	100%	0	\$0.00		0
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0
Total		21	\$4,934,440.00	100%	0	\$0.00		0

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31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0
Total		26	\$6,395,168.00	100%	0	\$0.00		0
31413HEM6	Unavailable	13	\$3,208,100.00	100%	0	\$0.00	NA	0
Total		13	\$3,208,100.00	100%	0	\$0.00		0
31413HEN4	Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0
Total		26	\$6,654,733.22	100%	0	\$0.00		0
31413HEQ7	Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,705,700.00	100%	0	\$0.00		0
31413HER5	Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0
Total		11	\$1,861,996.08	100%	0	\$0.00		0
31413HES3	Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0
Total		16	\$2,239,557.03	100%	0	\$0.00		0
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0
Total		22	\$2,968,324.84	100%	0	\$0.00		0
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0
Total		15	\$1,472,696.00	100%	0	\$0.00		0
31413HEV6	Unavailable	13	\$1,715,401.07	100%	0	\$0.00	NA	0
Total		13	\$1,715,401.07	100%	0	\$0.00		0
31413HEW4	Unavailable	26	\$6,141,359.00	100%	1	\$139,332.18	NA	0
Total		26	\$6,141,359.00	100%	1	\$139,332.18		0
31413HEX2	Unavailable	8	\$1,615,500.00	100%	1	\$136,831.20	NA	1
Total		8	\$1,615,500.00	100%	1	\$136,831.20		1
31413HEY0	Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0
Total		17	\$2,687,688.00	100%	0	\$0.00		0
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0
Total		13	\$1,221,250.23	100%	0	\$0.00		0
31413HG28	CHASE HOME FINANCE, LLC	5	\$1,003,209.17	33.22%	0	\$0.00	NA	0
	Unavailable	7	\$2,017,076.57	66.78%	0	\$0.00	NA	0
Total		12	\$3,020,285.74	100%	0	\$0.00		0
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	2	\$593,027.12	NA	0

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		Unavailable	173	\$43,558,947.89	73.75%	4	\$1,345,557.15	NA	2	\$
Total			245	\$59,064,447.89	100%	6	\$1,938,584.27		2	\$
31413HG44		CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	2	\$441,500.00	NA	0	\$
		Unavailable	184	\$44,221,926.83	86.37%	11	\$3,298,564.61	NA	2	\$
Total			215	\$51,198,883.94	100%	13	\$3,740,064.61		2	\$
31413HG51		CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	1	\$400,000.00	NA	0	\$
		Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$
Total			39	\$9,879,012.37	100%	1	\$400,000.00		0	\$
31413HG69		CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$
		Unavailable	99	\$23,332,236.83	90.28%	6	\$1,233,157.72	NA	1	\$
Total			111	\$25,843,061.83	100%	6	\$1,233,157.72		1	\$
31413HG77		CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$
Total			43	\$5,668,497.07	100%	0	\$0.00		0	\$
31413HG85		CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$
Total			64	\$8,021,510.63	100%	0	\$0.00		0	\$
31413HG93		CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$
Total			127	\$15,817,038.68	100%	0	\$0.00		0	\$
31413HGD4		CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$
Total			14	\$2,460,398.28	100%	0	\$0.00		0	\$
31413HGE2		CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$
Total			17	\$2,228,346.12	100%	0	\$0.00		0	\$
31413HGF9		CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$

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Total			63	\$15,110,084.31	100%	0	\$0.00		0
31413HGG7		CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0
		Unavailable	21	\$1,437,216.87	30%	1	\$88,790.95	NA	0
Total			73	\$4,791,220.04	100%	1	\$88,790.95		0
31413HGH5		CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0
		Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0
Total			88	\$8,802,384.21	100%	0	\$0.00		0
31413HGJ1		CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	1	\$118,791.57	NA	0
		Unavailable	46	\$6,138,224.40	42.09%	1	\$113,009.93	NA	0
Total			109	\$14,583,143.16	100%	2	\$231,801.50		0
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	1	\$195,521.74	NA	0
		Unavailable	214	\$54,454,073.71	50.54%	10	\$2,547,598.04	NA	0
Total			425	\$107,746,748.06	100%	11	\$2,743,119.78		0
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	1	\$81,955.50	NA	1
		Unavailable	87	\$5,510,758.69	49.42%	1	\$70,433.54	NA	0
Total			174	\$11,149,811.60	100%	2	\$152,389.04		1
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0
		Unavailable	43	\$4,178,534.72	53.9%	2	\$203,994.95	NA	1
Total			79	\$7,752,569.32	100%	2	\$203,994.95		1
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	1	\$108,716.37	NA	0
		Unavailable	80	\$10,289,608.77	60.5%	1	\$118,791.63	NA	1
Total			132	\$17,006,723.88	100%	2	\$227,508.00		1
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0
		Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0
Total			122	\$29,774,907.38	100%	0	\$0.00		0
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	1	\$66,438.16	NA	0
		Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0
Total			72	\$4,359,675.19	100%	1	\$66,438.16		0

31413HGR3	CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0
	Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0
Total		33	\$3,200,688.93	100%	0	\$0.00		0
31413HGS1	CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	1	\$133,204.80	NA	0
	Unavailable	40	\$5,313,882.92	76.16%	1	\$127,978.18	NA	1
Total		53	\$6,977,083.07	100%	2	\$261,182.98		1
31413HGT9	CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	1	\$158,228.36	NA	0
	Unavailable	241	\$56,810,419.79	78.32%	5	\$1,255,160.59	NA	2
Total		308	\$72,539,903.72	100%	6	\$1,413,388.95		2
31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0
Total		14	\$1,805,225.98	100%	0	\$0.00		0
31413HGV4	CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0
	Unavailable	48	\$9,436,288.40	78.1%	3	\$838,692.97	NA	1
Total		63	\$12,081,625.09	100%	3	\$838,692.97		1
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0
	Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0
Total		72	\$6,895,621.99	100%	0	\$0.00		0
31413HH35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0
Total		73	\$9,410,686.65	100%	0	\$0.00		0
31413HH43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0
Total		7	\$1,894,979.49	100%	0	\$0.00		0
31413HH68	CHASE HOME FINANCE, LLC	5	\$864,559.95	84.99%	0	\$0.00	NA	0
	Unavailable	1	\$152,715.81	15.01%	0	\$0.00	NA	0
Total		6	\$1,017,275.76	100%	0	\$0.00		0

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31413HH84	CHASE HOME FINANCE, LLC	5	\$684,812.42	46.74%	0	\$0.00	NA	0
	Unavailable	6	\$780,221.59	53.26%	0	\$0.00	NA	0
Total		11	\$1,465,034.01	100%	0	\$0.00		0
31413HH92	Unavailable	10	\$1,183,360.69	100%	0	\$0.00	NA	0
Total		10	\$1,183,360.69	100%	0	\$0.00		0
31413HHA9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0
Total		12	\$1,256,003.28	100%	0	\$0.00		0
31413HHB7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0
	Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0
Total		11	\$2,491,652.55	100%	0	\$0.00		0
31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0
Total		13	\$1,242,061.68	100%	0	\$0.00		0
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	1	\$144,509.87	NA	0
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0
Total		23	\$2,971,210.43	100%	1	\$144,509.87		0
31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	1	\$430,206.42	NA	0
	Unavailable	150	\$42,894,683.67	62.16%	8	\$2,444,208.34	NA	0
Total		246	\$69,007,285.93	100%	9	\$2,874,414.76		0
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0
Total		13	\$1,307,843.40	100%	0	\$0.00		0
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,314.26	53.15%	1	\$120,678.05	NA	0
Total		32	\$4,122,578.90	100%	1	\$120,678.05		0
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	2	\$592,482.01	NA	0
	Unavailable	141	\$37,878,315.37	77.37%	7	\$1,826,508.83	NA	3

Total			186	\$48,957,785.99	100%	9	\$2,418,990.84		3	\$
31413HHJ0	CHASE HOME FINANCE, LLC		2	\$483,645.83	6.16%	0	\$0.00	NA	0	
	Unavailable		31	\$7,365,192.11	93.84%	0	\$0.00	NA	0	
Total			33	\$7,848,837.94	100%	0	\$0.00		0	\$
31413HHK7	CHASE HOME FINANCE, LLC		5	\$1,153,233.00	54.77%	0	\$0.00	NA	0	
	Unavailable		3	\$952,500.00	45.23%	1	\$417,000.00	NA	0	
Total			8	\$2,105,733.00	100%	1	\$417,000.00		0	\$
31413HHL5	CHASE HOME FINANCE, LLC		3	\$495,063.00	3.83%	0	\$0.00	NA	0	
	Unavailable		47	\$12,420,136.68	96.17%	1	\$389,919.25	NA	0	
Total			50	\$12,915,199.68	100%	1	\$389,919.25		0	\$
31413HHM3	CHASE HOME FINANCE, LLC		5	\$1,436,300.00	9.56%	0	\$0.00	NA	0	
	Unavailable		53	\$13,582,756.86	90.44%	5	\$1,217,787.79	NA	1	\$
Total			58	\$15,019,056.86	100%	5	\$1,217,787.79		1	\$
31413HHN1	CHASE HOME FINANCE, LLC		1	\$236,250.00	12.22%	0	\$0.00	NA	0	
	Unavailable		8	\$1,696,800.00	87.78%	3	\$725,343.13	NA	0	
Total			9	\$1,933,050.00	100%	3	\$725,343.13		0	\$
31413HHP6	CHASE HOME FINANCE, LLC		162	\$39,123,502.62	39.52%	1	\$264,270.31	NA	0	
	Unavailable		286	\$59,885,226.11	60.48%	1	\$153,543.73	NA	0	
Total			448	\$99,008,728.73	100%	2	\$417,814.04		0	\$
31413HHQ4	CHASE HOME FINANCE, LLC		202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	
	Unavailable		229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	
Total			431	\$98,654,190.83	100%	0	\$0.00		0	\$
31413HHR2	CHASE HOME FINANCE, LLC		207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	
	Unavailable		244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	
Total			451	\$99,229,237.25	100%	0	\$0.00		0	\$
31413HHS0	CHASE HOME FINANCE, LLC		258	\$55,433,373.01	56.17%	4	\$879,006.63	NA	0	
	Unavailable		214	\$43,254,936.47	43.83%	2	\$388,236.07	NA	1	\$
Total			472	\$98,688,309.48	100%	6	\$1,267,242.70		1	\$

31413HHT8	CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	3	\$777,113.35	NA	0
	Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0
Total		417	\$99,092,223.69	100%	3	\$777,113.35		0
31413HHU5	CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	3	\$635,116.39	NA	0
	Unavailable	213	\$44,091,957.64	45.1%	1	\$162,358.50	NA	0
Total		476	\$97,758,444.45	100%	4	\$797,474.89		0
31413HHV3	CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	1	\$282,681.98	NA	0
	Unavailable	172	\$41,187,936.95	41.66%	3	\$685,550.32	NA	2
Total		431	\$98,858,270.03	100%	4	\$968,232.30		2
31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	2	\$679,316.22	NA	0
	Unavailable	209	\$46,175,854.04	47.26%	1	\$292,439.54	NA	0
Total		474	\$97,711,857.72	100%	3	\$971,755.76		0
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	1	\$384,198.94	NA	0
	Unavailable	187	\$39,752,981.74	40.56%	4	\$640,923.54	NA	1
Total		470	\$97,998,705.95	100%	5	\$1,025,122.48		1
31413HHY7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	5	\$1,183,050.07	NA	0
	Unavailable	180	\$44,878,016.95	45.78%	3	\$787,658.43	NA	1
Total		413	\$98,022,128.99	100%	8	\$1,970,708.50		1
31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	1	\$52,936.44	NA	0
	Unavailable	111	\$6,602,729.00	65.36%	3	\$171,774.12	NA	2
Total		175	\$10,101,711.94	100%	4	\$224,710.56		2
31413HJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0
	Unavailable	199	\$44,871,144.39	45.44%	1	\$191,763.98	NA	0
Total		446	\$98,749,886.12	100%	1	\$191,763.98		0
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0
	Unavailable	184	\$41,370,552.02	41.53%	2	\$522,452.43	NA	0
Total		459	\$99,608,559.43	100%	2	\$522,452.43		0

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31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	3	\$638,312.70	NA	0
	Unavailable	169	\$34,518,384.59	36.16%	5	\$1,306,544.18	NA	2
Total		459	\$95,453,891.77	100%	8	\$1,944,856.88		2
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	2	\$310,479.52	NA	0
	Unavailable	87	\$19,509,036.06	52.54%	4	\$1,163,584.31	NA	2
Total		181	\$37,135,128.96	100%	6	\$1,474,063.83		2
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0
	Unavailable	80	\$18,155,539.54	68.35%	4	\$1,110,187.69	NA	1
Total		128	\$26,562,172.94	100%	4	\$1,110,187.69		1
31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0
Total		419	\$104,360,835.99	100%	0	\$0.00		0
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0
Total		310	\$78,354,006.02	100%	0	\$0.00		0
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0
Total		241	\$59,293,689.20	100%	0	\$0.00		0
31413HJC3	CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0
Total		14	\$1,843,653.96	100%	0	\$0.00		0
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0
	Unavailable	28	\$4,868,579.66	91.41%	1	\$246,080.34	NA	0
Total		31	\$5,325,842.75	100%	1	\$246,080.34		0
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	2	\$376,324.41	NA	0
	Unavailable	130	\$22,879,591.22	79.83%	6	\$906,076.49	NA	3
Total		167	\$28,659,922.49	100%	8	\$1,282,400.90		3
31413HJF6	CHASE HOME	2	\$423,340.58	7.48%	1	\$169,034.62	NA	0

		FINANCE, LLC								
		Unavailable	32	\$5,239,215.56	92.52%	1	\$139,545.68	NA	1	\$
Total			34	\$5,662,556.14	100%	2	\$308,580.30		1	\$
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	1	\$127,062.78	NA	0	
		Unavailable	122	\$22,368,964.52	65.62%	1	\$167,072.65	NA	0	
Total			183	\$34,090,249.57	100%	2	\$294,135.43		0	
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	3	\$449,685.89	NA	1	
		Unavailable	571	\$99,337,688.45	76.97%	11	\$2,252,311.07	NA	1	\$
Total			743	\$129,061,145.11	100%	14	\$2,701,996.96		2	\$
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	
		Unavailable	227	\$42,193,250.40	87.06%	7	\$1,636,473.17	NA	4	\$1
Total			268	\$48,466,199.70	100%	7	\$1,636,473.17		4	\$1
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	
		Unavailable	221	\$28,430,859.44	93.51%	4	\$546,910.08	NA	0	
Total			243	\$30,404,328.40	100%	4	\$546,910.08		0	
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	
Total			18	\$3,255,024.81	100%	0	\$0.00		0	
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	1	\$146,035.93	NA	0	
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	
Total			139	\$30,099,222.45	100%	1	\$146,035.93		0	
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	
Total			143	\$34,537,941.28	100%	0	\$0.00		0	
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	
Total			396	\$98,774,617.51	100%	0	\$0.00		0	
31413HJV1		CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	1	\$230,008.03	NA	0	

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		Unavailable	221	\$50,329,274.12	49.92%	1	\$420,669.19	NA	1	\$
Total			416	\$100,817,068.01	100%	2	\$650,677.22		1	\$
31413HJW9		CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	3	\$816,023.20	NA	0	
		Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	
Total			456	\$107,092,225.35	100%	3	\$816,023.20		0	
31413HJX7		CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	
		Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	
Total			451	\$106,010,807.64	100%	0	\$0.00		0	
31413HJY5		CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	1	\$173,735.11	NA	0	
		Unavailable	202	\$46,940,241.56	47.26%	3	\$504,078.07	NA	0	
Total			425	\$99,333,267.72	100%	4	\$677,813.18		0	
31413HJZ2		CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	
		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	
Total			428	\$96,535,541.41	100%	0	\$0.00		0	
31413HK23		GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	
		Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	
Total			8	\$1,102,044.35	100%	0	\$0.00		0	
31413HK31		GMAC MORTGAGE, LLC	7	\$1,358,518.39	58.15%	0	\$0.00	NA	0	
		Unavailable	4	\$977,832.01	41.85%	0	\$0.00	NA	0	
Total			11	\$2,336,350.40	100%	0	\$0.00		0	
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	
Total			117	\$22,240,282.83	100%	0	\$0.00		0	
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	
Total			284	\$47,369,518.32	100%	0	\$0.00		0	
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	

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Total			367	\$49,839,154.75	100%	0	\$0.00		0
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0
Total			51	\$4,157,653.23	100%	0	\$0.00		0
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0
Total			374	\$49,764,503.10	100%	0	\$0.00		0
31413HK98		GMAC MORTGAGE, LLC	42	\$10,485,310.00	100%	0	\$0.00	NA	0
Total			42	\$10,485,310.00	100%	0	\$0.00		0
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0
Total			11	\$1,102,942.42	100%	0	\$0.00		0
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0
Total			13	\$1,464,515.83	100%	0	\$0.00		0
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0
Total			165	\$15,547,306.65	100%	0	\$0.00		0
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0
Total			14	\$2,209,794.71	100%	0	\$0.00		0
31413HKG2		GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0
		Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0
Total			238	\$38,532,580.19	100%	0	\$0.00		0
31413HKH0		GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0
		Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0
Total			305	\$48,046,748.39	100%	0	\$0.00		0

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31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0
Total		31	\$4,876,303.00	100%	0	\$0.00		0
31413HKM9	GMAC MORTGAGE, LLC	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0
Total		116	\$13,218,607.69	100%	0	\$0.00		0
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0
Total		8	\$1,374,430.17	100%	0	\$0.00		0
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0
Total		34	\$5,312,382.82	100%	0	\$0.00		0
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0
Total		159	\$23,486,264.96	100%	0	\$0.00		0
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0
Total		223	\$28,031,417.83	100%	0	\$0.00		0
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0
Total		201	\$23,737,589.42	100%	0	\$0.00		0
31413HKT4	GMAC MORTGAGE, LLC	1	\$212,000.00	8.28%	0	\$0.00	NA	0
	Unavailable	10	\$2,347,720.62	91.72%	0	\$0.00	NA	0
Total		11	\$2,559,720.62	100%	0	\$0.00		0
31413HKV9	GMAC MORTGAGE, LLC	28	\$7,453,793.98	100%	0	\$0.00	NA	0
Total		28	\$7,453,793.98	100%	0	\$0.00		0
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0

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		Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0
Total			200	\$49,196,543.64	100%	0	\$0.00		0
31413HKX5		GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0
Total			103	\$28,331,167.00	100%	0	\$0.00		0
31413HKY3		GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0
		Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0
Total			38	\$5,046,517.07	100%	0	\$0.00		0
31413HKZ0		GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0
		Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0
Total			119	\$29,775,661.20	100%	0	\$0.00		0
31413HL22		GMAC MORTGAGE, LLC	3	\$925,499.99	63.37%	0	\$0.00	NA	0
		Unavailable	2	\$535,000.00	36.63%	0	\$0.00	NA	0
Total			5	\$1,460,499.99	100%	0	\$0.00		0
31413HL30		GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0
		Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0
Total			25	\$6,436,143.99	100%	0	\$0.00		0
31413HL48		GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0
Total			9	\$2,498,699.99	100%	0	\$0.00		0
31413HL55		GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0
		Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0
Total			5	\$1,292,950.00	100%	0	\$0.00		0
31413HL63		GMAC MORTGAGE, LLC	1	\$300,000.00	29.48%	0	\$0.00	NA	0
		Unavailable	3	\$717,799.21	70.52%	0	\$0.00	NA	0
Total			4	\$1,017,799.21	100%	0	\$0.00		0
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0
Total			175	\$43,521,171.72	100%	0	\$0.00		0

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31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0
Total		200	\$44,216,231.18	100%	0	\$0.00		0
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0
Total		44	\$10,925,448.62	100%	0	\$0.00		0
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0
Total		359	\$47,318,811.72	100%	0	\$0.00		0
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0
	Unavailable	60	\$9,354,138.67	65.84%	1	\$107,732.76	NA	0
Total		93	\$14,207,578.65	100%	1	\$107,732.76		0
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0
Total		122	\$26,758,253.22	100%	0	\$0.00		0
31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0
Total		20	\$2,622,062.06	100%	0	\$0.00		0
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0
Total		60	\$5,716,958.05	100%	0	\$0.00		0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0
Total		22	\$1,142,926.26	100%	0	\$0.00		0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0
Total		260	\$48,157,183.66	100%	0	\$0.00		0

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

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

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Total			15	\$1,610,045.15	100%	0	\$0.00		0
31413HMD7	GMAC MORTGAGE, LLC		61	\$13,311,964.18	29.89%	0	\$0.00	NA	0
	Unavailable		145	\$31,227,181.34	70.11%	0	\$0.00	NA	0
Total			206	\$44,539,145.52	100%	0	\$0.00		0
31413HME5	GMAC MORTGAGE, LLC		54	\$9,170,837.43	50.18%	0	\$0.00	NA	0
	Unavailable		46	\$9,105,764.09	49.82%	0	\$0.00	NA	0
Total			100	\$18,276,601.52	100%	0	\$0.00		0
31413HMF2	Unavailable		52	\$9,919,578.33	100%	0	\$0.00	NA	0
Total			52	\$9,919,578.33	100%	0	\$0.00		0
31413HMG0	Unavailable		121	\$21,172,242.98	100%	0	\$0.00	NA	0
Total			121	\$21,172,242.98	100%	0	\$0.00		0
31413HMH8	Unavailable		57	\$9,950,495.58	100%	0	\$0.00	NA	0
Total			57	\$9,950,495.58	100%	0	\$0.00		0
31413HMJ4	Unavailable		39	\$5,699,564.64	100%	0	\$0.00	NA	0
Total			39	\$5,699,564.64	100%	0	\$0.00		0
31413HML9	GMAC MORTGAGE, LLC		14	\$2,740,314.35	100%	0	\$0.00	NA	0
Total			14	\$2,740,314.35	100%	0	\$0.00		0
31413HMM7	GMAC MORTGAGE, LLC		5	\$1,166,400.00	37.8%	0	\$0.00	NA	0
	Unavailable		9	\$1,919,050.00	62.2%	0	\$0.00	NA	0
Total			14	\$3,085,450.00	100%	0	\$0.00		0
31413HMN5	GMAC MORTGAGE, LLC		18	\$4,836,282.40	33.47%	0	\$0.00	NA	0
	Unavailable		39	\$9,615,039.77	66.53%	0	\$0.00	NA	0
Total			57	\$14,451,322.17	100%	0	\$0.00		0
31413HMP0	GMAC MORTGAGE, LLC		48	\$9,880,061.13	29.25%	0	\$0.00	NA	0
	Unavailable		106	\$23,893,675.27	70.75%	0	\$0.00	NA	0
Total			154	\$33,773,736.40	100%	0	\$0.00		0
31413HMQ8	GMAC MORTGAGE, LLC		32	\$4,479,401.29	51.17%	0	\$0.00	NA	0
	Unavailable		28	\$4,274,409.00	48.83%	0	\$0.00	NA	0

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Total			60	\$8,753,810.29	100%	0	\$0.00		0
31413HMR6		GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
Total			83	\$17,612,007.40	100%	0	\$0.00		0
31413HMS4		GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
Total			32	\$4,216,670.84	100%	0	\$0.00		0
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
Total			19	\$5,005,667.96	100%	0	\$0.00		0
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0
Total			11	\$2,586,829.57	100%	0	\$0.00		0
31413HMV7		Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0
Total			3	\$649,650.00	100%	0	\$0.00		0
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	1	\$341,685.11	NA	0
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
Total			31	\$7,362,334.42	100%	1	\$341,685.11		0
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0
Total			167	\$39,741,386.87	100%	0	\$0.00		0
31413HMY1		Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0
Total			5	\$948,448.07	100%	0	\$0.00		0
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0
Total			20	\$3,912,563.17	100%	0	\$0.00		0
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0

Total			14	\$3,418,586.13	100%	0	\$0.00		0
31413HR59		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0
Total			17	\$3,935,536.98	100%	0	\$0.00		0
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0
Total			8	\$1,027,233.23	100%	0	\$0.00		0
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0
Total			35	\$7,131,040.44	100%	0	\$0.00		0
31413HRH3		KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0
Total			2	\$152,151.42	100%	0	\$0.00		0
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0
Total			17	\$1,537,444.13	100%	0	\$0.00		0
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0
Total			9	\$1,129,370.71	100%	0	\$0.00		0
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0
Total			35	\$3,485,646.92	100%	0	\$0.00		0
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0
Total			14	\$1,421,071.31	100%	0	\$0.00		0
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0
Total			226	\$22,653,168.81	100%	0	\$0.00		0
31413HRQ3		KENTUCKY HOUSING CORPORATION	7	\$689,077.99	100%	0	\$0.00	NA	0
Total			7	\$689,077.99	100%	0	\$0.00		0
31413HRR1			7	\$2,026,850.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			7	\$2,026,850.00	100%	0	\$0.00		0
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	1	\$272,118.33	NA	0
Total			9	\$2,454,740.00	100%	1	\$272,118.33		0
31413HRT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0
Total			18	\$4,696,350.00	100%	0	\$0.00		0
31413HRW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0
Total			15	\$3,739,510.99	100%	0	\$0.00		0
31413HRX8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0
Total			29	\$6,786,483.03	100%	0	\$0.00		0
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0
Total			110	\$23,723,991.91	100%	0	\$0.00		0
31413HT73		Unavailable	142	\$28,681,960.10	100%	1	\$107,740.50	NA	0
Total			142	\$28,681,960.10	100%	1	\$107,740.50		0
31413HT81		Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0
Total			54	\$13,106,242.30	100%	0	\$0.00		0
31413HU22		COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0
Total			26	\$1,782,420.34	100%	0	\$0.00		0
31413HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,500.00	17.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,776,672.49	82.02%	1	\$298,167.46	NA	1
Total			34	\$7,043,172.49	100%	1	\$298,167.46		1
31413HU63		COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0

Total			33	\$3,289,886.37	100%	0	\$0.00		0
31413HU71		COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0
		Unavailable	341	\$44,599,817.42	63.65%	2	\$284,963.88	NA	0
Total			535	\$70,070,160.26	100%	2	\$284,963.88		0
31413HU89		COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0
Total			120	\$7,890,028.55	100%	0	\$0.00		0
31413HU97		COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	14.43%	0	\$0.00	NA	0
		Unavailable	4	\$1,227,179.00	85.57%	0	\$0.00	NA	0
Total			5	\$1,434,179.00	100%	0	\$0.00		0
31413HUM8		COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	4	\$1,212,116.35	NA	0
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0
Total			106	\$28,952,711.70	100%	4	\$1,212,116.35		0
31413HUP1		COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0
		Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0
Total			29	\$5,539,200.09	100%	0	\$0.00		0
31413HUQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0
		Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0
Total			31	\$6,359,728.35	100%	0	\$0.00		0
31413HUR7		COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0
Total			24	\$2,409,451.37	100%	0	\$0.00		0
31413HUS5		COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0
Total			14	\$889,487.36	100%	0	\$0.00		0
31413HUT3		COUNTRYWIDE HOME LOANS, INC.	3	\$518,587.78	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0
Total			11	\$1,591,689.02	100%	0	\$0.00		0

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31413HUU0	Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0
Total		6	\$1,079,384.48	100%	0	\$0.00		0
31413HUV8	Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0
Total		10	\$1,632,872.84	100%	0	\$0.00		0
31413HUW6	COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0
	Unavailable	24	\$6,195,744.75	64.78%	1	\$348,639.67	NA	0
Total		33	\$9,564,412.75	100%	1	\$348,639.67		0
31413HUY2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0
	Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0
Total		21	\$4,724,298.11	100%	0	\$0.00		0
31413HUZ9	COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0
	Unavailable	85	\$16,973,497.99	66.06%	2	\$650,984.07	NA	0
Total		131	\$25,695,539.54	100%	2	\$650,984.07		0
31413HV39	COUNTRYWIDE HOME LOANS, INC.	2	\$382,586.99	13.64%	0	\$0.00	NA	0
	Unavailable	10	\$2,422,804.37	86.36%	0	\$0.00	NA	0
Total		12	\$2,805,391.36	100%	0	\$0.00		0
31413HV47	Unavailable	3	\$586,252.35	100%	0	\$0.00	NA	0
Total		3	\$586,252.35	100%	0	\$0.00		0
31413HV62	COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0
	Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0
Total		45	\$7,750,431.72	100%	0	\$0.00		0
31413HV70	COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,161,745.63	38.4%	1	\$221,074.56	NA	0
Total		36	\$8,232,701.17	100%	1	\$221,074.56		0
31413HV96	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	1	\$434,710.97	NA	0
	Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0
Total		20	\$5,188,150.74	100%	1	\$434,710.97		0
31413HVA3		21	\$3,321,340.45	37.72%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0
Total			65	\$8,805,633.82	100%	0	\$0.00		0
31413HVB1		COUNTRYWIDE HOME LOANS, INC.	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0
Total			170	\$22,426,724.39	100%	0	\$0.00		0
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	2	\$466,009.71	NA	0
		Unavailable	64	\$11,233,003.34	52.89%	2	\$822,773.43	NA	0
Total			120	\$21,237,007.26	100%	4	\$1,288,783.14		0
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0
Total			43	\$10,381,277.75	100%	0	\$0.00		0
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	1	\$188,558.51	NA	0
		Unavailable	48	\$9,738,343.01	44.57%	2	\$507,311.65	NA	1
Total			105	\$21,849,807.85	100%	3	\$695,870.16		1
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0
Total			41	\$2,682,577.46	100%	0	\$0.00		0
31413HVB8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0
		Unavailable	162	\$15,947,459.26	70.88%	1	\$87,756.50	NA	0
Total			228	\$22,500,606.26	100%	1	\$87,756.50		0
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0
Total			65	\$8,534,080.40	100%	0	\$0.00		0
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0
Total			57	\$5,606,800.31	100%	0	\$0.00		0
31413HVL9		COUNTRYWIDE HOME	4	\$550,550.00	23.74%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0	
Total			18	\$2,319,237.34	100%	0	\$0.00		0	
31413HVN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,908,756.00	30.29%	1	\$276,641.03	NA	1	
		Unavailable	42	\$11,298,086.32	69.71%	1	\$322,633.01	NA	0	
Total			63	\$16,206,842.32	100%	2	\$599,274.04		1	\$
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	3	\$858,559.77	NA	0	
		Unavailable	731	\$179,654,609.10	78%	11	\$2,685,987.64	NA	1	\$
Total			945	\$230,334,539.39	100%	14	\$3,544,547.41		1	\$
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	
		Unavailable	127	\$27,834,100.55	85.31%	3	\$630,986.59	NA	0	
Total			150	\$32,628,189.55	100%	3	\$630,986.59		0	
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	7	\$2,253,574.61	NA	0	
		Unavailable	18	\$4,661,429.00	21.17%	2	\$529,000.00	NA	0	
Total			92	\$22,022,262.00	100%	9	\$2,782,574.61		0	
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	5	\$1,172,592.16	NA	0	
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	
Total			117	\$28,587,175.06	100%	5	\$1,172,592.16		0	
31413HVV5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0	
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0	
Total			7	\$1,105,658.98	100%	0	\$0.00		0	
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0	
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0	
Total			20	\$2,077,236.36	100%	0	\$0.00		0	
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	
Total			7	\$1,050,445.33	100%	0	\$0.00		0	
31413HVZ8		COUNTRYWIDE HOME LOANS, INC.	5	\$477,500.00	22.71%	0	\$0.00	NA	0	
		Unavailable	13	\$1,624,655.48	77.29%	0	\$0.00	NA	0	
Total			18	\$2,102,155.48	100%	0	\$0.00		0	

31413HW38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0
Total		41	\$4,067,187.20	100%	0	\$0.00		0
31413HW46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0
Total		49	\$7,212,610.07	100%	0	\$0.00		0
31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0
	Unavailable	34	\$6,932,017.74	76.39%	2	\$419,580.70	NA	0
Total		46	\$9,074,067.74	100%	2	\$419,580.70		0
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0
Total		23	\$1,569,387.34	100%	0	\$0.00		0
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	2	\$263,879.49	NA	0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0
Total		96	\$12,734,374.87	100%	2	\$263,879.49		0
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0
Total		16	\$1,036,914.57	100%	0	\$0.00		0
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0
Total		248	\$32,471,618.24	100%	0	\$0.00		0
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0
Total		27	\$1,867,179.52	100%	0	\$0.00		0
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0
Total		121	\$12,017,878.12	100%	0	\$0.00		0

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31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0
	Unavailable	28	\$3,580,575.62	85.32%	2	\$252,433.78	NA	0
Total		33	\$4,196,675.62	100%	2	\$252,433.78		0
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0
Total		86	\$5,717,319.37	100%	0	\$0.00		0
31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0
	Unavailable	20	\$1,900,939.95	71.29%	1	\$103,289.10	NA	0
Total		28	\$2,666,664.95	100%	1	\$103,289.10		0
31413HWH7	COUNTRYWIDE HOME LOANS, INC.	2	\$464,600.00	27.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,233,955.00	72.65%	0	\$0.00	NA	0
Total		7	\$1,698,555.00	100%	0	\$0.00		0
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0
	Unavailable	14	\$1,858,063.25	93.79%	1	\$138,797.97	NA	0
Total		15	\$1,981,183.25	100%	1	\$138,797.97		0
31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0
	Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0
Total		77	\$12,218,338.62	100%	0	\$0.00		0
31413HWM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0
	Unavailable	29	\$5,055,980.96	82.99%	1	\$57,029.46	NA	0
Total		37	\$6,092,140.96	100%	1	\$57,029.46		0
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0
	Unavailable	43	\$9,820,984.67	59.29%	1	\$161,687.24	NA	0
Total		70	\$16,565,593.01	100%	1	\$161,687.24		0
31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	3	\$742,826.57	NA	0
	Unavailable	717	\$176,691,267.78	73.68%	4	\$1,101,298.42	NA	0
Total		976	\$239,808,613.78	100%	7	\$1,844,124.99		0
31413HWQ7	COUNTRYWIDE HOME	28	\$5,374,511.25	13.22%	2	\$438,504.23	NA	1

		LOANS, INC.							
		Unavailable	157	\$35,281,577.92	86.78%	4	\$1,101,806.41	NA	0
Total			185	\$40,656,089.17	100%	6	\$1,540,310.64		1
31413HWU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0
		Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0
Total			44	\$10,235,119.27	100%	0	\$0.00		0
31413HWV6		COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0
		Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0
Total			97	\$25,034,217.00	100%	0	\$0.00		0
31413HWX2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0
		Unavailable	85	\$5,363,395.10	80.05%	3	\$203,801.61	NA	0
Total			111	\$6,699,790.10	100%	3	\$203,801.61		0
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0
Total			4	\$487,429.01	100%	0	\$0.00		0
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0
Total			4	\$273,857.31	100%	0	\$0.00		0
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0
Total			4	\$313,398.49	100%	0	\$0.00		0
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0
Total			13	\$1,723,784.17	100%	0	\$0.00		0
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0
Total			5	\$1,006,520.61	100%	0	\$0.00		0
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,329,152.41	89.82%	1	\$207,262.11	NA	0
Total			11	\$2,593,252.41	100%	1	\$207,262.11		0

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31413HX94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0
	Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0
Total		24	\$2,336,559.09	100%	0	\$0.00		0
31413HXA1	COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0
Total		105	\$7,259,697.93	100%	0	\$0.00		0
31413HXB9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0
	Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0
Total		107	\$10,552,261.91	100%	0	\$0.00		0
31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0
Total		87	\$11,349,628.16	100%	0	\$0.00		0
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0
Total		49	\$4,743,363.11	100%	0	\$0.00		0
31413HXE3	COUNTRYWIDE HOME LOANS, INC.	2	\$533,000.00	29.4%	0	\$0.00	NA	0
	Unavailable	4	\$1,279,900.00	70.6%	1	\$317,729.19	NA	0
Total		6	\$1,812,900.00	100%	1	\$317,729.19		0
31413HXF0	Unavailable	12	\$1,530,312.00	100%	0	\$0.00	NA	0
Total		12	\$1,530,312.00	100%	0	\$0.00		0
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0
Total		85	\$11,613,191.03	100%	0	\$0.00		0
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	1	\$301,183.60	NA	0
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0
Total		92	\$20,462,415.71	100%	1	\$301,183.60		0
31413H XK9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	2	\$358,471.28	NA	0

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		Unavailable	710	\$182,494,238.14	75.59%	8	\$2,258,155.14	NA	1	\$
Total			960	\$241,426,561.51	100%	10	\$2,616,626.42		1	\$
31413HXL7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	
		Unavailable	144	\$32,474,776.48	83.28%	2	\$531,516.86	NA	0	
Total			174	\$38,993,315.85	100%	2	\$531,516.86		0	
31413HXS2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	
		Unavailable	17	\$5,238,371.32	58.12%	1	\$238,952.25	NA	0	
Total			33	\$9,012,841.65	100%	1	\$238,952.25		0	
31413HXT0		COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	
		Unavailable	66	\$16,697,107.91	47.68%	1	\$241,773.11	NA	0	
Total			152	\$35,016,109.22	100%	1	\$241,773.11		0	
31413HXV5		Unavailable	1	\$83,733.29	100%	0	\$0.00	NA	0	
Total			1	\$83,733.29	100%	0	\$0.00		0	
31413HXW3		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	
		Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	
Total			2	\$197,408.08	100%	0	\$0.00		0	
31413HXX1		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	
Total			5	\$758,962.22	100%	0	\$0.00		0	
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	
Total			7	\$844,999.27	100%	0	\$0.00		0	
31413HXZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	
Total			8	\$756,121.81	100%	0	\$0.00		0	
31413HY51		COUNTRYWIDE HOME LOANS, INC.	7	\$1,937,630.00	54.13%	0	\$0.00	NA	0	
		Unavailable	8	\$1,642,122.00	45.87%	0	\$0.00	NA	0	
Total			15	\$3,579,752.00	100%	0	\$0.00		0	
31413HY69		COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	

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		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0
Total			15	\$3,671,047.24	100%	0	\$0.00		0
31413HY77		COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0
		Unavailable	28	\$4,866,161.97	67.75%	1	\$236,730.82	NA	1
Total			40	\$7,182,726.97	100%	1	\$236,730.82		1
31413HYA0		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	4.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,815,827.75	95.26%	1	\$144,979.88	NA	0
Total			22	\$2,955,827.75	100%	1	\$144,979.88		0
31413HYB8		COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0
Total			86	\$20,007,668.31	100%	0	\$0.00		0
31413HYC6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	3	\$1,020,362.00	NA	0
		Unavailable	48	\$13,310,946.58	63.07%	1	\$124,927.31	NA	0
Total			80	\$21,104,008.58	100%	4	\$1,145,289.31		0
31413HYD4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	5	\$1,336,971.76	NA	0
		Unavailable	45	\$13,886,835.15	47.14%	3	\$888,662.72	NA	0
Total			97	\$29,459,903.76	100%	8	\$2,225,634.48		0
31413HYE2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0
Total			25	\$6,139,745.69	100%	0	\$0.00		0
31413HYF9		COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0
		Unavailable	121	\$15,865,734.52	66.19%	2	\$238,946.32	NA	0
Total			183	\$23,971,724.04	100%	2	\$238,946.32		0
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0
		Unavailable	63	\$4,311,508.19	59.92%	1	\$67,193.19	NA	0
Total			105	\$7,195,169.59	100%	1	\$67,193.19		0
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0

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Total			82	\$8,132,340.22	100%	0	\$0.00		0
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0
		Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0
Total			84	\$10,927,071.86	100%	0	\$0.00		0
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0
Total			85	\$12,659,264.27	100%	0	\$0.00		0
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0
Total			55	\$12,867,166.70	100%	0	\$0.00		0
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	1	\$204,937.70	NA	0
		Unavailable	627	\$155,833,102.48	72.18%	4	\$1,033,138.11	NA	0
Total			879	\$215,893,344.22	100%	5	\$1,238,075.81		0
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0
		Unavailable	142	\$31,653,734.21	83.94%	3	\$1,031,470.53	NA	0
Total			172	\$37,709,528.11	100%	3	\$1,031,470.53		0
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0
Total			26	\$6,334,424.06	100%	0	\$0.00		0
31413HYU6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0
		Unavailable	27	\$4,565,461.94	73.67%	1	\$346,863.64	NA	0
Total			34	\$6,196,782.35	100%	1	\$346,863.64		0
31413HYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0
		Unavailable	30	\$7,445,871.02	90.19%	0	\$0.00	NA	0
Total			35	\$8,255,991.02	100%	0	\$0.00		0
31413HYY8		COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0
		Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0
Total			24	\$4,686,458.64	100%	0	\$0.00		0

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31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	2	\$867,158.19	NA	0
	Unavailable	73	\$22,636,643.15	45.22%	1	\$344,990.41	NA	0
Total		169	\$50,060,809.99	100%	3	\$1,212,148.60		0
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	4	\$850,584.43	NA	0
	Unavailable	16	\$3,875,630.00	11.07%	2	\$403,586.87	NA	0
Total		153	\$35,008,434.45	100%	6	\$1,254,171.30		0
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0
Total		3	\$233,916.30	100%	0	\$0.00		0
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0
Total		8	\$850,905.76	100%	0	\$0.00		0
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0
Total		8	\$566,918.75	100%	0	\$0.00		0
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0
Total		12	\$1,390,079.18	100%	0	\$0.00		0
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0
Total		4	\$528,840.00	100%	0	\$0.00		0
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0
Total		14	\$1,400,815.27	100%	0	\$0.00		0
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0
	Unavailable	50	\$4,937,639.79	72.64%	1	\$107,473.34	NA	0
Total		69	\$6,797,813.36	100%	1	\$107,473.34		0
31413HQB7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	1	\$75,519.15	NA	0
	Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0
Total		91	\$5,922,067.20	100%	1	\$75,519.15		0
31413HQB5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0
	Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0

Total			24	\$4,760,376.71	100%	0	\$0.00		0
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0
		Unavailable	30	\$5,103,564.96	96.07%	1	\$204,491.05	NA	0
Total			32	\$5,312,347.61	100%	1	\$204,491.05		0
31413HZG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0
Total			86	\$11,282,752.38	100%	0	\$0.00		0
31413HZH4		COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,844,953.63	49.67%	2	\$123,671.44	NA	0
Total			113	\$7,740,942.00	100%	2	\$123,671.44		0
31413HZJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0
Total			89	\$8,852,766.58	100%	0	\$0.00		0
31413HZK7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0
		Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0
Total			83	\$10,645,588.61	100%	0	\$0.00		0
31413HZL5		COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0
Total			29	\$3,744,552.18	100%	0	\$0.00		0
31413HZM3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0
Total			133	\$18,742,845.99	100%	0	\$0.00		0
31413HZP6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	2	\$439,950.84	NA	0
		Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0
Total			34	\$7,573,383.43	100%	2	\$439,950.84		0
31413HZQ4		COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	2	\$412,801.59	NA	0
		Unavailable	712	\$180,665,143.91	74.9%	6	\$1,601,077.45	NA	0
Total			955	\$241,218,621.98	100%	8	\$2,013,879.04		0

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31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	2	\$350,643.46	NA	0
	Unavailable	130	\$29,244,770.58	77.97%	3	\$836,257.33	NA	0
Total		167	\$37,506,645.85	100%	5	\$1,186,900.79		0
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0
Total		19	\$3,763,059.93	100%	0	\$0.00		0
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0
Total		23	\$4,988,553.00	100%	0	\$0.00		0
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0
Total		1	\$195,936.28	100%	0	\$0.00		0
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0
Total		3	\$355,466.85	100%	0	\$0.00		0
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0
Total		1	\$99,163.69	100%	0	\$0.00		0
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0
Total		28	\$3,701,993.95	100%	0	\$0.00		0
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0
	Unavailable	31	\$1,848,940.00	65.95%	1	\$55,641.36	NA	0
Total		50	\$2,803,427.00	100%	1	\$55,641.36		0
31413JA79	COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0
	Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0
Total		184	\$24,371,640.93	100%	0	\$0.00		0
31413JA87	COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0
	Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0

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Total			100	\$6,832,968.90	100%	0	\$0.00		0
31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0
		Unavailable	104	\$10,285,375.97	58.67%	1	\$97,158.88	NA	0
Total			179	\$17,529,755.18	100%	1	\$97,158.88		0
31413JAF1		COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0
Total			17	\$4,071,822.41	100%	0	\$0.00		0
31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,580,454.27	60.97%	1	\$109,123.19	NA	0
Total			36	\$7,513,241.27	100%	1	\$109,123.19		0
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0
		Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0
Total			35	\$7,227,850.09	100%	0	\$0.00		0
31413JAJ3		Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0
Total			5	\$1,514,973.93	100%	0	\$0.00		0
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0
Total			10	\$2,475,708.73	100%	0	\$0.00		0
31413JAL8		Unavailable	6	\$1,259,638.85	100%	2	\$504,111.86	NA	0
Total			6	\$1,259,638.85	100%	2	\$504,111.86		0
31413JAM6		Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0
Total			4	\$1,215,299.16	100%	0	\$0.00		0
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0
Total			6	\$1,518,900.00	100%	0	\$0.00		0
31413JAQ7		Unavailable	14	\$3,485,637.14	100%	1	\$191,999.43	NA	0
Total			14	\$3,485,637.14	100%	1	\$191,999.43		0
31413JAR5		Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0
Total			12	\$2,866,517.46	100%	0	\$0.00		0
31413JAS3		Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0

Total			65	\$18,119,150.66	100%	0	\$0.00		0
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0
		Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0
Total			62	\$13,850,890.20	100%	0	\$0.00		0
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	1	\$132,800.00	NA	0
		Unavailable	56	\$16,198,911.00	64.78%	2	\$683,125.43	NA	0
Total			94	\$25,004,256.56	100%	3	\$815,925.43		0
31413JAV6		COUNTRYWIDE HOME LOANS, INC.	48	\$8,611,032.35	83.48%	2	\$463,994.09	NA	0
		Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0
Total			55	\$10,314,974.21	100%	2	\$463,994.09		0
31413JAW4		Unavailable	4	\$670,966.99	100%	0	\$0.00	NA	0
Total			4	\$670,966.99	100%	0	\$0.00		0
31413JAX2		Unavailable	4	\$775,808.18	100%	0	\$0.00	NA	0
Total			4	\$775,808.18	100%	0	\$0.00		0
31413JAY0		COUNTRYWIDE HOME LOANS, INC.	16	\$4,016,570.85	85.49%	1	\$164,709.39	NA	1
		Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0
Total			20	\$4,698,267.96	100%	1	\$164,709.39		1
31413JB37		COUNTRYWIDE HOME LOANS, INC.	46	\$8,374,762.36	41.82%	1	\$301,717.06	NA	0
		Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0
Total			87	\$20,025,407.22	100%	1	\$301,717.06		0
31413JB45		COUNTRYWIDE HOME LOANS, INC.	119	\$29,226,853.76	73.03%	4	\$1,155,030.76	NA	0
		Unavailable	39	\$10,791,870.81	26.97%	1	\$389,652.02	NA	0
Total			158	\$40,018,724.57	100%	5	\$1,544,682.78		0
31413JB52		Unavailable	72	\$20,054,404.39	100%	5	\$1,162,821.56	NA	0
Total			72	\$20,054,404.39	100%	5	\$1,162,821.56		0
31413JB60		Unavailable	2	\$464,403.30	100%	0	\$0.00	NA	0
Total			2	\$464,403.30	100%	0	\$0.00		0
31413JB78		COUNTRYWIDE HOME LOANS, INC.	1	\$169,674.80	35.88%	0	\$0.00	NA	0

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		Unavailable	2	\$303,173.12	64.12%	0	\$0.00	NA	0
Total			3	\$472,847.92	100%	0	\$0.00		0
31413JB86		COUNTRYWIDE HOME LOANS, INC.	2	\$269,900.00	53.38%	0	\$0.00	NA	0
		Unavailable	2	\$235,715.11	46.62%	0	\$0.00	NA	0
Total			4	\$505,615.11	100%	0	\$0.00		0
31413JBA1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0
		Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0
Total			42	\$5,386,896.45	100%	0	\$0.00		0
31413JBB9		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0
		Unavailable	32	\$2,156,165.57	46.96%	1	\$62,951.19	NA	0
Total			69	\$4,591,055.57	100%	1	\$62,951.19		0
31413JBC7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0
		Unavailable	32	\$3,191,034.05	61.77%	2	\$187,847.98	NA	1
Total			52	\$5,165,861.67	100%	2	\$187,847.98		1
31413JBD5		COUNTRYWIDE HOME LOANS, INC.	2	\$469,500.00	18.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,082,746.00	81.6%	1	\$225,678.58	NA	0
Total			10	\$2,552,246.00	100%	1	\$225,678.58		0
31413JBE3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0
		Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0
Total			23	\$4,161,333.11	100%	0	\$0.00		0
31413JBF0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0
		Unavailable	101	\$15,378,354.94	66.51%	1	\$56,457.31	NA	0
Total			159	\$23,123,237.56	100%	1	\$56,457.31		0
31413JBJ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,545,440.12	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,604,904.19	58.61%	0	\$0.00	NA	0
Total			31	\$6,150,344.31	100%	0	\$0.00		0
31413JBK9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0
		Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0

Total			29	\$6,086,474.87	100%	0	\$0.00		0
31413JBL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,289,654.54	49.19%	1	\$420,729.14	NA	0
		Unavailable	22	\$5,464,634.60	50.81%	0	\$0.00	NA	0
Total			44	\$10,754,289.14	100%	1	\$420,729.14		0
31413JBM5		COUNTRYWIDE HOME LOANS, INC.	344	\$82,759,989.40	32.29%	4	\$989,362.03	NA	0
		Unavailable	672	\$173,578,721.07	67.71%	5	\$1,572,333.21	NA	0
Total			1,016	\$256,338,710.47	100%	9	\$2,561,695.24		0
31413JBN3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,967,178.71	29.15%	2	\$447,698.98	NA	0
		Unavailable	112	\$24,224,555.23	70.85%	3	\$766,299.83	NA	0
Total			157	\$34,191,733.94	100%	5	\$1,213,998.81		0
31413JBW3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,470,776.98	82.84%	1	\$272,213.78	NA	0
		Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0
Total			36	\$7,811,137.40	100%	1	\$272,213.78		0
31413JBX1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0
Total			43	\$9,888,747.85	100%	0	\$0.00		0
31413JBY9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,327,501.72	32.44%	0	\$0.00	NA	0
		Unavailable	25	\$4,848,382.67	67.56%	2	\$413,595.31	NA	1
Total			35	\$7,175,884.39	100%	2	\$413,595.31		1
31413JC28		COUNTRYWIDE HOME LOANS, INC.	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0
Total			17	\$3,098,173.42	100%	0	\$0.00		0
31413JC36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0
Total			112	\$15,474,558.75	100%	0	\$0.00		0
31413JC69		COUNTRYWIDE HOME LOANS, INC.	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0
Total			39	\$5,634,750.02	100%	0	\$0.00		0

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31413JC77	COUNTRYWIDE HOME LOANS, INC.	212	\$50,819,670.83	25.32%	1	\$215,563.34	NA	0
	Unavailable	599	\$149,926,881.84	74.68%	3	\$583,618.52	NA	0
Total		811	\$200,746,552.67	100%	4	\$799,181.86		0
31413JC85	COUNTRYWIDE HOME LOANS, INC.	46	\$8,104,574.00	28.62%	1	\$255,084.97	NA	0
	Unavailable	99	\$20,210,435.99	71.38%	3	\$921,938.28	NA	0
Total		145	\$28,315,009.99	100%	4	\$1,177,023.25		0
31413JCA0	Unavailable	1	\$234,854.54	100%	0	\$0.00	NA	0
Total		1	\$234,854.54	100%	0	\$0.00		0
31413JCB8	Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0
Total		2	\$252,975.75	100%	0	\$0.00		0
31413JCF9	COUNTRYWIDE HOME LOANS, INC.	1	\$137,127.11	100%	0	\$0.00	NA	0
Total		1	\$137,127.11	100%	0	\$0.00		0
31413JCG7	Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0
Total		6	\$893,769.30	100%	0	\$0.00		0
31413JCJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$535,950.00	17.51%	0	\$0.00	NA	0
	Unavailable	12	\$2,524,478.00	82.49%	1	\$331,205.80	NA	0
Total		15	\$3,060,428.00	100%	1	\$331,205.80		0
31413JCM4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,217,995.00	46.59%	2	\$479,700.54	NA	0
	Unavailable	10	\$2,543,153.06	53.41%	1	\$230,841.03	NA	0
Total		20	\$4,761,148.06	100%	3	\$710,541.57		0
31413JCN2	COUNTRYWIDE HOME LOANS, INC.	2	\$502,400.00	13.11%	0	\$0.00	NA	0
	Unavailable	16	\$3,330,867.70	86.89%	1	\$358,833.27	NA	0
Total		18	\$3,833,267.70	100%	1	\$358,833.27		0
31413JCQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,738,526.93	76.37%	0	\$0.00	NA	0
	Unavailable	2	\$537,900.00	23.63%	0	\$0.00	NA	0
Total		8	\$2,276,426.93	100%	0	\$0.00		0
31413JCR3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0

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		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0
Total			152	\$20,008,530.26	100%	0	\$0.00		0
31413JCS1		COUNTRYWIDE HOME LOANS, INC.	34	\$2,398,079.80	40.98%	0	\$0.00	NA	0
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0
Total			81	\$5,852,041.80	100%	0	\$0.00		0
31413JCT9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0
Total			126	\$12,486,607.16	100%	0	\$0.00		0
31413JCU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0
Total			53	\$6,808,544.30	100%	0	\$0.00		0
31413JCV4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0
Total			51	\$4,994,745.21	100%	0	\$0.00		0
31413JCW2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0
Total			20	\$5,620,900.00	100%	0	\$0.00		0
31413JCY8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0
		Unavailable	39	\$2,536,798.42	65.77%	1	\$63,736.14	NA	0
Total			59	\$3,857,218.42	100%	1	\$63,736.14		0
31413JCZ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0
Total			26	\$3,891,944.69	100%	0	\$0.00		0
31413JD27		COUNTRYWIDE HOME LOANS, INC.	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0
		Unavailable	116	\$15,352,114.62	67.81%	1	\$218,505.28	NA	0
Total			177	\$22,641,535.62	100%	1	\$218,505.28		0
31413JD43		COUNTRYWIDE HOME LOANS, INC.	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0

Total			49	\$12,352,067.22	100%	0	\$0.00		0
31413JD50	COUNTRYWIDE HOME LOANS, INC.		453	\$103,580,625.99	30.38%	3	\$813,099.03	NA	0
	Unavailable		973	\$237,317,472.43	69.62%	8	\$1,779,949.21	NA	1
Total			1,426	\$340,898,098.42	100%	11	\$2,593,048.24		1
31413JD68	COUNTRYWIDE HOME LOANS, INC.		55	\$12,743,008.20	29.42%	3	\$740,853.27	NA	0
	Unavailable		138	\$30,570,416.61	70.58%	4	\$551,357.12	NA	0
Total			193	\$43,313,424.81	100%	7	\$1,292,210.39		0
31413JDE1	COUNTRYWIDE HOME LOANS, INC.		10	\$2,585,477.00	70.03%	1	\$166,344.32	NA	0
	Unavailable		5	\$1,106,664.00	29.97%	0	\$0.00	NA	0
Total			15	\$3,692,141.00	100%	1	\$166,344.32		0
31413JDF8	COUNTRYWIDE HOME LOANS, INC.		11	\$2,177,046.00	25.43%	1	\$232,616.49	NA	0
	Unavailable		29	\$6,384,937.94	74.57%	1	\$268,890.92	NA	0
Total			40	\$8,561,983.94	100%	2	\$501,507.41		0
31413JDH4	COUNTRYWIDE HOME LOANS, INC.		22	\$5,117,544.00	44.37%	0	\$0.00	NA	0
	Unavailable		27	\$6,415,044.00	55.63%	0	\$0.00	NA	0
Total			49	\$11,532,588.00	100%	0	\$0.00		0
31413JDJ0	Unavailable		37	\$10,724,586.42	100%	0	\$0.00	NA	0
Total			37	\$10,724,586.42	100%	0	\$0.00		0
31413JDK7	COUNTRYWIDE HOME LOANS, INC.		113	\$22,647,072.51	56.56%	3	\$911,598.55	NA	0
	Unavailable		76	\$17,395,374.12	43.44%	0	\$0.00	NA	0
Total			189	\$40,042,446.63	100%	3	\$911,598.55		0
31413JDL5	COUNTRYWIDE HOME LOANS, INC.		79	\$18,250,774.07	72.87%	1	\$289,309.66	NA	0
	Unavailable		27	\$6,794,387.38	27.13%	2	\$477,923.49	NA	0
Total			106	\$25,045,161.45	100%	3	\$767,233.15		0
31413JDM3	COUNTRYWIDE HOME LOANS, INC.		26	\$5,595,139.59	36.66%	0	\$0.00	NA	0
	Unavailable		39	\$9,666,604.70	63.34%	0	\$0.00	NA	0
Total			65	\$15,261,744.29	100%	0	\$0.00		0
31413JDN1			170	\$41,024,802.72	54.7%	4	\$1,135,786.51	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	122	\$33,977,713.00	45.3%	2	\$592,639.89	NA	0
Total			292	\$75,002,515.72	100%	6	\$1,728,426.40		0
31413JDP6		COUNTRYWIDE HOME LOANS, INC.	138	\$32,678,846.15	82.37%	5	\$1,154,128.48	NA	0
		Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0
Total			164	\$39,674,231.23	100%	5	\$1,154,128.48		0
31413JDQ4		Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0
Total			37	\$10,171,712.69	100%	0	\$0.00		0
31413JDR2		Unavailable	91	\$24,758,485.32	100%	2	\$584,306.27	NA	0
Total			91	\$24,758,485.32	100%	2	\$584,306.27		0
31413JDS0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0
		Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0
Total			97	\$6,105,620.91	100%	0	\$0.00		0
31413JDT8		COUNTRYWIDE HOME LOANS, INC.	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0
		Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0
Total			297	\$38,861,717.61	100%	0	\$0.00		0
31413JDU5		COUNTRYWIDE HOME LOANS, INC.	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0
		Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0
Total			129	\$8,789,705.20	100%	0	\$0.00		0
31413JDV3		COUNTRYWIDE HOME LOANS, INC.	89	\$8,831,144.00	40.81%	1	\$82,045.52	NA	0
		Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0
Total			218	\$21,638,668.52	100%	1	\$82,045.52		0
31413JDW1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0
		Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0
Total			65	\$8,633,032.49	100%	0	\$0.00		0
31413JDX9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,281,446.00	29.71%	1	\$84,910.75	NA	0
		Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0
Total			79	\$7,678,380.12	100%	1	\$84,910.75		0

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31413JDY7	COUNTRYWIDE HOME LOANS, INC.	3	\$933,400.00	26.9%	0	\$0.00	NA	0
	Unavailable	10	\$2,536,195.75	73.1%	0	\$0.00	NA	0
Total		13	\$3,469,595.75	100%	0	\$0.00		0
31413JDZ4	COUNTRYWIDE HOME LOANS, INC.	13	\$613,998.00	18.87%	0	\$0.00	NA	0
	Unavailable	44	\$2,640,302.17	81.13%	3	\$163,015.49	NA	1
Total		57	\$3,254,300.17	100%	3	\$163,015.49		1
31413JE26	COUNTRYWIDE HOME LOANS, INC.	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0
Total		67	\$12,477,239.88	100%	0	\$0.00		0
31413JE34	COUNTRYWIDE HOME LOANS, INC.	366	\$85,546,837.65	29.12%	2	\$449,322.26	NA	0
	Unavailable	824	\$208,255,123.11	70.88%	8	\$2,318,683.87	NA	1
Total		1,190	\$293,801,960.76	100%	10	\$2,768,006.13		1
31413JE42	COUNTRYWIDE HOME LOANS, INC.	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0
	Unavailable	247	\$44,495,701.58	75.43%	5	\$1,231,216.10	NA	1
Total		344	\$58,989,450.82	100%	5	\$1,231,216.10		1
31413JEC4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,852,342.00	45.22%	2	\$477,730.78	NA	0
	Unavailable	27	\$5,878,672.92	54.78%	1	\$165,768.92	NA	0
Total		49	\$10,731,014.92	100%	3	\$643,499.70		0
31413JEG5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	47.83%	0	\$0.00	NA	0
	Unavailable	14	\$2,189,093.09	52.17%	0	\$0.00	NA	0
Total		24	\$4,196,353.09	100%	0	\$0.00		0
31413JEH3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,314,559.39	46.77%	1	\$308,747.42	NA	0
	Unavailable	15	\$2,634,593.64	53.23%	1	\$350,935.28	NA	0
Total		30	\$4,949,153.03	100%	2	\$659,682.70		0
31413J EJ9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0
Total		12	\$2,095,047.54	100%	0	\$0.00		0
31413JEM2	COUNTRYWIDE HOME	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0
Total			26	\$4,773,837.69	100%	0	\$0.00		0
31413JEN0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0
Total			30	\$4,203,390.22	100%	0	\$0.00		0
31413JEQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,747,000.00	57.56%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,135.41	42.44%	1	\$281,817.14	NA	0
Total			14	\$3,035,135.41	100%	1	\$281,817.14		0
31413JER1		COUNTRYWIDE HOME LOANS, INC.	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0
		Unavailable	155	\$20,347,190.68	65.53%	1	\$106,798.03	NA	0
Total			239	\$31,049,187.42	100%	1	\$106,798.03		0
31413JES9		COUNTRYWIDE HOME LOANS, INC.	67	\$4,228,063.29	54.89%	1	\$80,721.89	NA	1
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0
Total			118	\$7,703,357.94	100%	1	\$80,721.89		1
31413JET7		COUNTRYWIDE HOME LOANS, INC.	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0
		Unavailable	96	\$9,484,752.81	51.25%	1	\$98,725.85	NA	0
Total			187	\$18,508,365.66	100%	1	\$98,725.85		0
31413JEU4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0
		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0
Total			91	\$11,689,716.99	100%	0	\$0.00		0
31413JEV2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,346,911.00	29.92%	1	\$85,550.89	NA	0
		Unavailable	56	\$5,497,090.30	70.08%	1	\$102,462.19	NA	0
Total			80	\$7,844,001.30	100%	2	\$188,013.08		0
31413JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0
Total			17	\$4,723,481.97	100%	0	\$0.00		0
31413JEX8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0

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		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0
Total			64	\$3,928,710.62	100%	0	\$0.00		0
31413JEY6		COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0
Total			113	\$15,937,447.16	100%	0	\$0.00		0
31413JF25		COUNTRYWIDE HOME LOANS, INC.	11	\$2,380,677.66	56.83%	1	\$189,720.57	NA	0
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0
Total			20	\$4,189,416.84	100%	1	\$189,720.57		0
31413JF33		COUNTRYWIDE HOME LOANS, INC.	43	\$8,979,084.60	55.18%	1	\$91,994.53	NA	0
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0
Total			74	\$16,271,630.67	100%	1	\$91,994.53		0
31413JF41		COUNTRYWIDE HOME LOANS, INC.	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0
Total			56	\$8,978,619.73	100%	0	\$0.00		0
31413JF66		COUNTRYWIDE HOME LOANS, INC.	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0
Total			80	\$5,478,553.38	100%	0	\$0.00		0
31413JF74		COUNTRYWIDE HOME LOANS, INC.	8	\$770,700.00	17.89%	0	\$0.00	NA	0
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0
Total			44	\$4,307,466.96	100%	0	\$0.00		0
31413JF82		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	19.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,040,116.94	80.25%	0	\$0.00	NA	0
Total			6	\$1,296,116.94	100%	0	\$0.00		0
31413JFA7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0
Total			45	\$9,737,176.14	100%	0	\$0.00		0
31413JFB5		COUNTRYWIDE HOME LOANS, INC.	56	\$13,359,357.45	66.76%	1	\$413,000.00	NA	0
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0

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Total			76	\$20,011,317.45	100%	1	\$413,000.00		0
31413JFC3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,641,787.17	33.2%	2	\$450,900.00	NA	0
		Unavailable	50	\$13,362,359.33	66.8%	2	\$625,168.00	NA	0
Total			76	\$20,004,146.50	100%	4	\$1,076,068.00		0
31413JFD1		COUNTRYWIDE HOME LOANS, INC.	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0
Total			121	\$25,010,533.56	100%	0	\$0.00		0
31413JFE9		COUNTRYWIDE HOME LOANS, INC.	57	\$16,530,276.54	82.36%	2	\$645,005.00	NA	1
		Unavailable	13	\$3,539,900.00	17.64%	1	\$356,000.00	NA	0
Total			70	\$20,070,176.54	100%	3	\$1,001,005.00		1
31413JFF6		COUNTRYWIDE HOME LOANS, INC.	118	\$32,319,960.00	92.28%	4	\$1,103,815.39	NA	1
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0
Total			126	\$35,023,690.00	100%	4	\$1,103,815.39		1
31413JFG4		COUNTRYWIDE HOME LOANS, INC.	7	\$877,769.16	100%	0	\$0.00	NA	0
Total			7	\$877,769.16	100%	0	\$0.00		0
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0
Total			15	\$1,520,540.00	100%	0	\$0.00		0
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0
Total			19	\$1,964,700.27	100%	0	\$0.00		0
31413JFK5		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	6.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0
Total			14	\$1,353,205.00	100%	0	\$0.00		0
31413JFL3		Unavailable	6	\$594,050.00	100%	0	\$0.00	NA	0
Total			6	\$594,050.00	100%	0	\$0.00		0
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0
Total			7	\$629,925.00	100%	0	\$0.00		0
31413JFN9		COUNTRYWIDE HOME LOANS, INC.	2	\$237,500.00	22.95%	0	\$0.00	NA	0
		Unavailable	11	\$797,201.23	77.05%	1	\$67,972.37	NA	0

Total			13	\$1,034,701.23	100%	1	\$67,972.37		0
31413JFP4		Unavailable	4	\$318,095.00	100%	0	\$0.00	NA	0
Total			4	\$318,095.00	100%	0	\$0.00		0
31413JFX7		COUNTRYWIDE HOME LOANS, INC.	7	\$671,100.00	33.53%	0	\$0.00	NA	0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0
Total			22	\$2,001,716.01	100%	0	\$0.00		0
31413JFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$473,625.00	23.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0
Total			17	\$1,973,911.00	100%	0	\$0.00		0
31413JG24		COUNTRYWIDE HOME LOANS, INC.	11	\$1,954,900.00	71.82%	0	\$0.00	NA	0
		Unavailable	2	\$767,000.00	28.18%	0	\$0.00	NA	0
Total			13	\$2,721,900.00	100%	0	\$0.00		0
31413JG32		COUNTRYWIDE HOME LOANS, INC.	31	\$8,805,665.00	86.95%	1	\$135,901.22	NA	0
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0
Total			35	\$10,127,057.00	100%	1	\$135,901.22		0
31413JG40		COUNTRYWIDE HOME LOANS, INC.	38	\$9,911,718.99	66.06%	2	\$480,011.68	NA	0
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0
Total			60	\$15,004,284.94	100%	2	\$480,011.68		0
31413JG57		COUNTRYWIDE HOME LOANS, INC.	3	\$654,492.00	49.3%	1	\$381,035.28	NA	0
		Unavailable	2	\$673,000.00	50.7%	0	\$0.00	NA	0
Total			5	\$1,327,492.00	100%	1	\$381,035.28		0
31413JG65		COUNTRYWIDE HOME LOANS, INC.	11	\$2,499,212.18	95.51%	0	\$0.00	NA	0
		Unavailable	1	\$117,500.00	4.49%	0	\$0.00	NA	0
Total			12	\$2,616,712.18	100%	0	\$0.00		0
31413JG73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,160,364.00	88.97%	0	\$0.00	NA	0
		Unavailable	2	\$391,750.00	11.03%	0	\$0.00	NA	0
Total			14	\$3,552,114.00	100%	0	\$0.00		0
31413JG81		Unavailable	36	\$9,795,738.00	100%	3	\$966,460.86	NA	0

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Total			36	\$9,795,738.00	100%	3	\$966,460.86		0
31413JG99		COUNTRYWIDE HOME LOANS, INC.	1	\$160,800.00	2.64%	0	\$0.00	NA	0
		Unavailable	19	\$5,922,926.00	97.36%	0	\$0.00	NA	0
Total			20	\$6,083,726.00	100%	0	\$0.00		0
31413JGM0		COUNTRYWIDE HOME LOANS, INC.	181	\$42,062,457.80	56.07%	7	\$1,856,703.97	NA	0
		Unavailable	124	\$32,950,571.63	43.93%	5	\$1,456,633.93	NA	1
Total			305	\$75,013,029.43	100%	12	\$3,313,337.90		1
31413JGN8		COUNTRYWIDE HOME LOANS, INC.	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0
		Unavailable	50	\$14,251,090.00	71.25%	2	\$278,087.00	NA	0
Total			70	\$20,001,395.31	100%	2	\$278,087.00		0
31413JGP3		COUNTRYWIDE HOME LOANS, INC.	86	\$22,827,383.00	60.89%	6	\$1,854,253.76	NA	0
		Unavailable	52	\$14,664,372.96	39.11%	2	\$655,000.00	NA	1
Total			138	\$37,491,755.96	100%	8	\$2,509,253.76		1
31413JGQ1		Unavailable	5	\$1,457,050.00	100%	0	\$0.00	NA	0
Total			5	\$1,457,050.00	100%	0	\$0.00		0
31413JGR9		COUNTRYWIDE HOME LOANS, INC.	1	\$372,000.00	13.84%	0	\$0.00	NA	0
		Unavailable	8	\$2,315,350.00	86.16%	1	\$417,000.00	NA	0
Total			9	\$2,687,350.00	100%	1	\$417,000.00		0
31413JGS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0
Total			16	\$4,064,416.00	100%	0	\$0.00		0
31413JGT5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,230,795.00	37.82%	1	\$459,796.21	NA	0
		Unavailable	15	\$3,668,384.00	62.18%	1	\$150,044.00	NA	0
Total			25	\$5,899,179.00	100%	2	\$609,840.21		0
31413JGU2		COUNTRYWIDE HOME LOANS, INC.	31	\$9,410,429.00	87.3%	3	\$924,599.49	NA	0
		Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0
Total			35	\$10,779,086.49	100%	3	\$924,599.49		0
31413JGV0		Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0

Total			19	\$4,316,458.76	100%	0	\$0.00		0
31413JGW8		Unavailable	18	\$3,814,614.00	100%	1	\$331,999.38	NA	0
Total			18	\$3,814,614.00	100%	1	\$331,999.38		0
31413JGY4		COUNTRYWIDE HOME LOANS, INC.	30	\$7,964,200.45	86.95%	1	\$258,542.24	NA	0
		Unavailable	4	\$1,195,097.77	13.05%	0	\$0.00	NA	0
Total			34	\$9,159,298.22	100%	1	\$258,542.24		0
31413JGZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,898,882.00	77.58%	1	\$248,000.00	NA	0
		Unavailable	4	\$1,127,000.00	22.42%	1	\$391,998.51	NA	0
Total			19	\$5,025,882.00	100%	2	\$639,998.51		0
31413K2V2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0
Total			45	\$10,334,314.15	100%	0	\$0.00		0
31413K4C2		TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0
		Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0
Total			36	\$2,383,924.87	100%	0	\$0.00		0
31413K4D0		TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0
		Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0
Total			17	\$1,005,982.83	100%	0	\$0.00		0
31413K4E8		NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0
Total			35	\$4,105,930.51	100%	0	\$0.00		0
31413K4F5		NATIONAL CITY MORTGAGE COMPANY	6	\$809,015.88	100%	0	\$0.00	NA	0
Total			6	\$809,015.88	100%	0	\$0.00		0
31413K4G3		NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0
Total			63	\$8,122,794.78	100%	0	\$0.00		0
31413K4H1		NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0
Total			18	\$2,202,049.60	100%	0	\$0.00		0

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31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0
Total		23	\$6,390,611.08	100%	0	\$0.00		0
31413K4K4	Unavailable	107	\$25,868,838.00	100%	1	\$166,157.11	NA	0
Total		107	\$25,868,838.00	100%	1	\$166,157.11		0
31413K4L2	Unavailable	62	\$13,899,795.82	100%	2	\$640,310.35	NA	0
Total		62	\$13,899,795.82	100%	2	\$640,310.35		0
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0
Total		40	\$8,283,846.85	100%	0	\$0.00		0
31413K4P3	Unavailable	369	\$76,308,016.13	100%	7	\$1,645,971.79	NA	0
Total		369	\$76,308,016.13	100%	7	\$1,645,971.79		0
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0
Total		45	\$7,897,480.50	100%	0	\$0.00		0
31413K4R9	Unavailable	55	\$8,462,551.19	100%	2	\$717,826.92	NA	0
Total		55	\$8,462,551.19	100%	2	\$717,826.92		0
31413K4S7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$242,039.37	100%	0	\$0.00	NA	0
Total		2	\$242,039.37	100%	0	\$0.00		0
31413K4T5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,800.00	100%	0	\$0.00	NA	0
Total		1	\$94,800.00	100%	0	\$0.00		0
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0
Total		35	\$9,849,819.49	100%	0	\$0.00		0
31413K4W8	CHEVY CHASE BANK FSB	5	\$1,198,810.00	100%	0	\$0.00	NA	0
Total		5	\$1,198,810.00	100%	0	\$0.00		0
31413K4X6	CHEVY CHASE BANK FSB	5	\$1,098,729.86	100%	0	\$0.00	NA	0
Total		5	\$1,098,729.86	100%	0	\$0.00		0
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0

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Total			7	\$1,442,470.00	100%	0	\$0.00		0
31413K6F3		CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0
Total			6	\$1,104,656.84	100%	0	\$0.00		0
31413K6G1		CHASE HOME FINANCE	12	\$1,572,658.56	100%	0	\$0.00	NA	0
Total			12	\$1,572,658.56	100%	0	\$0.00		0
31413K6W6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0
		Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0
Total			9	\$1,197,571.35	100%	0	\$0.00		0
31413K6X4		MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0
Total			14	\$3,848,195.25	100%	0	\$0.00		0
31413K6Y2		MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0
Total			110	\$27,660,850.39	100%	0	\$0.00		0
31413K6Z9		MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	1	\$116,665.35	NA	0
Total			73	\$16,023,381.64	100%	1	\$116,665.35		0
31413K7A3		MORGAN STANLEY CREDIT CORPORATION	14	\$2,468,524.78	100%	0	\$0.00	NA	0
Total			14	\$2,468,524.78	100%	0	\$0.00		0
31413K7B1		MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0
Total			18	\$3,139,404.37	100%	0	\$0.00		0
31413K7C9		MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0
Total			26	\$3,817,769.97	100%	0	\$0.00		0
31413K7D7		BANK OF AMERICA NA	71	\$12,395,566.85	77%	3	\$283,719.25	NA	0

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		Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0
Total			85	\$16,097,338.73	100%	3	\$283,719.25		0
31413K7E5		BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	12	\$3,052,296.03	NA	0
		Unavailable	118	\$23,641,435.68	36.75%	4	\$1,027,557.28	NA	0
Total			346	\$64,330,915.09	100%	16	\$4,079,853.31		0
31413K7F2		BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	4	\$689,402.53	NA	0
		Unavailable	40	\$5,666,000.30	25.86%	1	\$104,726.86	NA	0
Total			142	\$21,911,369.25	100%	5	\$794,129.39		0
31413K7G0		BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	4	\$437,669.36	NA	0
		Unavailable	138	\$21,490,077.76	47.58%	5	\$1,343,719.37	NA	0
Total			309	\$45,165,301.70	100%	9	\$1,781,388.73		0
31413K7H8		BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0
		Unavailable	22	\$2,871,832.53	81.75%	1	\$63,446.89	NA	0
Total			27	\$3,513,075.46	100%	1	\$63,446.89		0
31413K7J4		BANK OF AMERICA NA	7	\$1,458,814.31	71.78%	0	\$0.00	NA	0
		Unavailable	3	\$573,656.65	28.22%	0	\$0.00	NA	0
Total			10	\$2,032,470.96	100%	0	\$0.00		0
31413K7K1		BANK OF AMERICA NA	11	\$2,872,829.18	38.46%	0	\$0.00	NA	0
		Unavailable	15	\$4,596,300.00	61.54%	1	\$265,000.00	NA	0
Total			26	\$7,469,129.18	100%	1	\$265,000.00		0
31413K7L9		BANK OF AMERICA NA	18	\$4,661,071.98	29.03%	1	\$499,993.88	NA	0
		Unavailable	39	\$11,394,044.78	70.97%	2	\$546,623.08	NA	0
Total			57	\$16,055,116.76	100%	3	\$1,046,616.96		0
31413K7M7		BANK OF AMERICA NA	15	\$3,577,067.99	54.98%	2	\$861,199.00	NA	1
		Unavailable	12	\$2,928,549.99	45.02%	0	\$0.00	NA	0
Total			27	\$6,505,617.98	100%	2	\$861,199.00		1
31413L2L2		ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0
Total			8	\$805,301.10	100%	0	\$0.00		0
31413L2M0		ALABAMA HOUSING FINANCE AUTHORITY	3	\$338,996.71	100%	0	\$0.00	NA	0
Total			3	\$338,996.71	100%	0	\$0.00		0
31413L2N8		ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0
Total			29	\$3,149,933.96	100%	0	\$0.00		0

31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0
Total		44	\$5,422,417.91	100%	0	\$0.00		0
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0
Total		61	\$7,647,908.68	100%	0	\$0.00		0
31413L2T5	ABN AMRO MORTGAGE GROUP, INC.	1	\$247,200.00	3.98%	0	\$0.00	NA	0
	Unavailable	22	\$5,960,127.80	96.02%	0	\$0.00	NA	0
Total		23	\$6,207,327.80	100%	0	\$0.00		0
31413L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,107.34	1.87%	0	\$0.00	NA	0
	Unavailable	47	\$13,680,479.15	98.13%	1	\$238,939.00	NA	0
Total		49	\$13,941,586.49	100%	1	\$238,939.00		0
31413L2V0	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,700.00	0.36%	0	\$0.00	NA	0
	Unavailable	142	\$43,034,972.05	99.64%	5	\$1,706,150.18	NA	3
Total		143	\$43,188,672.05	100%	5	\$1,706,150.18		3
31413L2W8	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,600.00	0.4%	0	\$0.00	NA	0
	Unavailable	540	\$150,586,000.24	99.6%	14	\$4,331,676.70	NA	3
Total		543	\$151,194,600.24	100%	14	\$4,331,676.70		3
31413L2X6	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	0.91%	0	\$0.00	NA	0
	Unavailable	84	\$21,302,400.00	99.09%	2	\$466,049.60	NA	2
Total		85	\$21,497,400.00	100%	2	\$466,049.60		2
31413L4T3	Unavailable	2	\$196,816.65	100%	0	\$0.00	NA	0
Total		2	\$196,816.65	100%	0	\$0.00		0
31413L4U0	Unavailable	5	\$636,006.86	100%	1	\$121,991.13	NA	0
Total		5	\$636,006.86	100%	1	\$121,991.13		0
31413L4V8	Unavailable	13	\$2,734,915.51	100%	0	\$0.00	NA	0
Total		13	\$2,734,915.51	100%	0	\$0.00		0

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31413L4W6	Unavailable	12	\$2,676,145.19	100%	0	\$0.00	NA	0
Total		12	\$2,676,145.19	100%	0	\$0.00		0
31413L4X4	WELLS FARGO BANK, N.A.	31	\$7,397,332.83	69.33%	0	\$0.00	NA	0
	Unavailable	12	\$3,272,491.95	30.67%	0	\$0.00	NA	0
Total		43	\$10,669,824.78	100%	0	\$0.00		0
31413L4Y2	WELLS FARGO BANK, N.A.	36	\$8,189,863.71	78.98%	1	\$314,381.94	NA	1
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0
Total		45	\$10,369,892.15	100%	1	\$314,381.94		1
31413L4Z9	WELLS FARGO BANK, N.A.	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0
Total		102	\$21,922,157.27	100%	0	\$0.00		0
31413L5A3	WELLS FARGO BANK, N.A.	24	\$5,586,243.32	71.25%	1	\$189,198.14	NA	0
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0
Total		34	\$7,840,859.76	100%	1	\$189,198.14		0
31413L5B1	NATIONAL CITY MORTGAGE COMPANY	4	\$773,775.00	51.23%	0	\$0.00	NA	0
	Unavailable	4	\$736,711.00	48.77%	0	\$0.00	NA	0
Total		8	\$1,510,486.00	100%	0	\$0.00		0
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0
Total		47	\$13,284,831.79	100%	0	\$0.00		0
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	3	\$779,330.57	NA	0
	Unavailable	254	\$66,843,490.98	42.63%	7	\$1,872,985.53	NA	0
Total		600	\$156,781,500.12	100%	10	\$2,652,316.10		0
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0
	Unavailable	98	\$23,001,688.12	59.56%	4	\$1,107,467.89	NA	0
Total		163	\$38,621,776.82	100%	4	\$1,107,467.89		0
31413L5F2	Unavailable	3	\$293,800.76	100%	0	\$0.00	NA	0
Total		3	\$293,800.76	100%	0	\$0.00		0

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

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31413L6Q7	THE BRANCH BANKING AND TRUST COMPANY	2	\$387,777.37	17.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,871,208.92	82.83%	0	\$0.00	NA	0
Total		15	\$2,258,986.29	100%	0	\$0.00		0
31413L6R5	Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0
Total		10	\$1,844,448.67	100%	0	\$0.00		0
31413L6S3	Unavailable	7	\$1,411,751.54	100%	0	\$0.00	NA	0
Total		7	\$1,411,751.54	100%	0	\$0.00		0
31413L6U8	STATE FARM BANK, FSB	16	\$1,739,731.17	100%	0	\$0.00	NA	0
Total		16	\$1,739,731.17	100%	0	\$0.00		0
31413L6V6	STATE FARM BANK, FSB	8	\$1,114,322.62	100%	0	\$0.00	NA	0
Total		8	\$1,114,322.62	100%	0	\$0.00		0
31413L6W4	STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0
Total		29	\$2,751,648.24	100%	0	\$0.00		0
31413L6X2	STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0
Total		7	\$1,261,561.03	100%	0	\$0.00		0
31413L6Y0	STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0
Total		30	\$1,942,750.35	100%	0	\$0.00		0
31413L6Z7	STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0
Total		18	\$1,785,886.52	100%	0	\$0.00		0
31413L7A1	STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0
Total		21	\$2,740,355.50	100%	0	\$0.00		0
31413L7B9	STATE FARM BANK, FSB	54	\$10,085,792.58	100%	1	\$247,945.37	NA	0
Total		54	\$10,085,792.58	100%	1	\$247,945.37		0
31413L7C7	STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0
Total		36	\$7,681,996.40	100%	0	\$0.00		0

31413L7D5	STATE FARM BANK, FSB	6	\$1,153,343.91	100%	0	\$0.00	NA	0
Total		6	\$1,153,343.91	100%	0	\$0.00		0
31413L7E3	NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0
	Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0
Total		6	\$1,187,749.61	100%	0	\$0.00		0
31413L7J2	CHEVY CHASE BANK FSB	24	\$6,425,793.00	100%	0	\$0.00	NA	0
Total		24	\$6,425,793.00	100%	0	\$0.00		0
31413L7K9	CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0
Total		5	\$1,123,700.00	100%	0	\$0.00		0
31413L7L7	CHEVY CHASE BANK FSB	7	\$1,730,919.00	100%	0	\$0.00	NA	0
Total		7	\$1,730,919.00	100%	0	\$0.00		0
31413L7M5	CHEVY CHASE BANK FSB	5	\$1,229,300.00	100%	0	\$0.00	NA	0
Total		5	\$1,229,300.00	100%	0	\$0.00		0
31413LA82	BANK OF AMERICA NA	11	\$2,603,521.57	100%	0	\$0.00	NA	0
Total		11	\$2,603,521.57	100%	0	\$0.00		0
31413LAA7	Unavailable	6	\$1,386,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,386,000.00	100%	0	\$0.00		0
31413LAB5	BANK OF AMERICA NA	5	\$1,576,556.00	54.85%	1	\$275,000.00	NA	0
	Unavailable	5	\$1,298,000.00	45.15%	0	\$0.00	NA	0
Total		10	\$2,874,556.00	100%	1	\$275,000.00		0
31413LAC3	BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0
	Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0
Total		26	\$7,457,721.05	100%	0	\$0.00		0
31413LAD1	BANK OF AMERICA NA	5	\$1,288,900.00	75.79%	0	\$0.00	NA	0
	Unavailable	2	\$411,650.00	24.21%	0	\$0.00	NA	0
Total		7	\$1,700,550.00	100%	0	\$0.00		0
31413LAE9	BANK OF AMERICA NA	2	\$618,900.00	56.12%	0	\$0.00	NA	0
	Unavailable	2	\$483,999.99	43.88%	0	\$0.00	NA	0

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Total			4	\$1,102,899.99	100%	0	\$0.00		0
31413LAF6	BANK OF AMERICA NA		1	\$416,953.84	32.35%	0	\$0.00	NA	0
	Unavailable		2	\$872,000.00	67.65%	0	\$0.00	NA	0
Total			3	\$1,288,953.84	100%	0	\$0.00		0
31413LAJ8	BANK OF AMERICA NA		27	\$5,932,996.09	61.89%	1	\$285,938.60	NA	0
	Unavailable		15	\$3,652,630.15	38.11%	0	\$0.00	NA	0
Total			42	\$9,585,626.24	100%	1	\$285,938.60		0
31413LAK5	BANK OF AMERICA NA		33	\$2,154,242.60	66.28%	0	\$0.00	NA	0
	Unavailable		16	\$1,096,212.19	33.72%	0	\$0.00	NA	0
Total			49	\$3,250,454.79	100%	0	\$0.00		0
31413LAL3	BANK OF AMERICA NA		46	\$4,595,261.00	62.85%	0	\$0.00	NA	0
	Unavailable		27	\$2,716,232.82	37.15%	0	\$0.00	NA	0
Total			73	\$7,311,493.82	100%	0	\$0.00		0
31413LAM1	BANK OF AMERICA NA		119	\$15,633,477.02	72.31%	1	\$136,621.37	NA	0
	Unavailable		45	\$5,986,169.81	27.69%	0	\$0.00	NA	0
Total			164	\$21,619,646.83	100%	1	\$136,621.37		0
31413LAN9	BANK OF AMERICA NA		73	\$11,862,632.79	62.2%	3	\$488,566.73	NA	0
	Unavailable		44	\$7,210,277.70	37.8%	0	\$0.00	NA	0
Total			117	\$19,072,910.49	100%	3	\$488,566.73		0
31413LAP4	BANK OF AMERICA NA		10	\$1,305,669.83	81.37%	0	\$0.00	NA	0
	Unavailable		1	\$299,000.00	18.63%	0	\$0.00	NA	0
Total			11	\$1,604,669.83	100%	0	\$0.00		0
31413LAQ2	BANK OF AMERICA NA		8	\$2,714,941.94	60.05%	0	\$0.00	NA	0
	Unavailable		6	\$1,806,336.82	39.95%	0	\$0.00	NA	0
Total			14	\$4,521,278.76	100%	0	\$0.00		0
31413LAR0	BANK OF AMERICA NA		24	\$6,065,687.44	38.83%	0	\$0.00	NA	0
	Unavailable		37	\$9,555,955.26	61.17%	0	\$0.00	NA	0
Total			61	\$15,621,642.70	100%	0	\$0.00		0
31413LAS8	BANK OF AMERICA NA		349	\$99,175,234.99	70.03%	2	\$423,388.40	NA	0
	Unavailable		151	\$42,440,406.09	29.97%	1	\$223,923.82	NA	0
Total			500	\$141,615,641.08	100%	3	\$647,312.22		0
31413LAT6	BANK OF AMERICA NA		32	\$2,201,962.99	70.89%	0	\$0.00	NA	0
	Unavailable		15	\$904,309.14	29.11%	0	\$0.00	NA	0
Total			47	\$3,106,272.13	100%	0	\$0.00		0

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31413LAU3	BANK OF AMERICA NA	20	\$2,022,430.33	57.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0
Total		35	\$3,539,124.86	100%	0	\$0.00		0
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	1	\$123,257.41	NA	0
	Unavailable	22	\$2,959,610.64	29.85%	1	\$138,812.76	NA	0
Total		75	\$9,915,445.04	100%	2	\$262,070.17		0
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	1	\$166,036.43	NA	0
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0
Total		47	\$7,691,461.43	100%	1	\$166,036.43		0
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0
Total		7	\$1,177,235.81	100%	0	\$0.00		0
31413LAY5	BANK OF AMERICA NA	3	\$949,766.18	69.01%	0	\$0.00	NA	0
	Unavailable	2	\$426,600.00	30.99%	0	\$0.00	NA	0
Total		5	\$1,376,366.18	100%	0	\$0.00		0
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	3	\$778,685.39	NA	0
	Unavailable	34	\$8,615,254.24	24.9%	2	\$758,775.31	NA	0
Total		136	\$34,595,734.07	100%	5	\$1,537,460.70		0
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0
	Unavailable	12	\$1,395,790.54	84.81%	1	\$133,033.00	NA	0
Total		13	\$1,645,690.54	100%	1	\$133,033.00		0
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	1	\$425,071.19	NA	0
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0
Total		19	\$5,409,518.15	100%	1	\$425,071.19		0
31413LB40	BANK OF AMERICA NA	17	\$4,051,065.64	90.12%	0	\$0.00	NA	0
	Unavailable	2	\$444,250.00	9.88%	0	\$0.00	NA	0
Total		19	\$4,495,315.64	100%	0	\$0.00		0
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	1	\$210,054.00	NA	1
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0
Total		21	\$4,467,025.00	100%	1	\$210,054.00		1
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	5	\$1,374,935.52	NA	1
	Unavailable	45	\$11,316,248.28	21.87%	1	\$343,735.64	NA	0
Total		201	\$51,754,140.89	100%	6	\$1,718,671.16		1
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	4	\$1,121,741.10	NA	0

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		Unavailable	23	\$6,311,200.00	17.53%	1	\$376,000.00	NA	0
Total			146	\$36,000,790.13	100%	5	\$1,497,741.10		0
31413LB99		BANK OF AMERICA NA	5	\$1,742,000.00	78.4%	0	\$0.00	NA	0
		Unavailable	2	\$480,000.00	21.6%	0	\$0.00	NA	0
Total			7	\$2,222,000.00	100%	0	\$0.00		0
31413LBB4		BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0
		Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0
Total			23	\$2,439,556.53	100%	0	\$0.00		0
31413LBC2		BANK OF AMERICA NA	7	\$1,131,798.39	100%	0	\$0.00	NA	0
Total			7	\$1,131,798.39	100%	0	\$0.00		0
31413LBE8		BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0
		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0
Total			34	\$11,039,004.28	100%	0	\$0.00		0
31413LBJ7		BANK OF AMERICA NA	4	\$1,056,491.62	67.69%	0	\$0.00	NA	0
		Unavailable	2	\$504,250.00	32.31%	0	\$0.00	NA	0
Total			6	\$1,560,741.62	100%	0	\$0.00		0
31413LBL2		Unavailable	28	\$6,428,300.00	100%	0	\$0.00	NA	0
Total			28	\$6,428,300.00	100%	0	\$0.00		0
31413LBM0		Unavailable	8	\$1,599,787.00	100%	0	\$0.00	NA	0
Total			8	\$1,599,787.00	100%	0	\$0.00		0
31413LBN8		Unavailable	9	\$2,206,455.00	100%	2	\$496,885.63	NA	0
Total			9	\$2,206,455.00	100%	2	\$496,885.63		0
31413LBP3		Unavailable	50	\$7,478,381.03	100%	0	\$0.00	NA	0
Total			50	\$7,478,381.03	100%	0	\$0.00		0
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	3	\$475,797.20	NA	0
Total			147	\$20,049,222.71	100%	3	\$475,797.20		0
31413LBR9		Unavailable	150	\$16,468,380.66	100%	5	\$599,987.67	NA	1
Total			150	\$16,468,380.66	100%	5	\$599,987.67		1
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0
Total			26	\$3,205,844.64	100%	0	\$0.00		0
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0

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		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0
Total			52	\$5,977,769.63	100%	0	\$0.00		0
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0
		Unavailable	85	\$9,420,801.17	98.73%	7	\$705,399.51	NA	1
Total			86	\$9,541,701.17	100%	7	\$705,399.51		1
31413LBV0		BANK OF AMERICA NA	26	\$4,665,207.78	62.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,750,639.42	37.09%	0	\$0.00	NA	0
Total			41	\$7,415,847.20	100%	0	\$0.00		0
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0
Total			12	\$1,916,468.85	100%	0	\$0.00		0
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0
Total			7	\$1,546,106.30	100%	0	\$0.00		0
31413LBY4		BANK OF AMERICA NA	5	\$626,471.84	44.29%	0	\$0.00	NA	0
		Unavailable	4	\$787,932.36	55.71%	0	\$0.00	NA	0
Total			9	\$1,414,404.20	100%	0	\$0.00		0
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0
Total			29	\$3,962,524.43	100%	0	\$0.00		0
31413LC49		BANK OF AMERICA NA	25	\$3,568,515.00	35.9%	0	\$0.00	NA	0
		Unavailable	29	\$6,370,285.38	64.1%	1	\$436,600.83	NA	0
Total			54	\$9,938,800.38	100%	1	\$436,600.83		0
31413LC64		BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0
		Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0
Total			55	\$5,767,228.24	100%	0	\$0.00		0
31413LC72		Unavailable	24	\$2,661,844.71	100%	2	\$247,895.30	NA	0
Total			24	\$2,661,844.71	100%	2	\$247,895.30		0
31413LC80		Unavailable	35	\$4,720,058.17	100%	1	\$69,778.48	NA	0
Total			35	\$4,720,058.17	100%	1	\$69,778.48		0
31413LC98		BANK OF AMERICA NA	3	\$530,200.00	25.86%	0	\$0.00	NA	0
		Unavailable	10	\$1,520,150.00	74.14%	1	\$156,846.55	NA	0
Total			13	\$2,050,350.00	100%	1	\$156,846.55		0

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31413LCA5	BANK OF AMERICA NA	9	\$2,592,685.00	76.2%	1	\$225,600.00	NA	0
	Unavailable	3	\$810,000.00	23.8%	0	\$0.00	NA	0
Total		12	\$3,402,685.00	100%	1	\$225,600.00		0
31413LCB3	BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0
Total		24	\$7,063,862.00	100%	0	\$0.00		0
31413LD22	BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0
	Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0
Total		31	\$7,993,497.97	100%	0	\$0.00		0
31413LD30	BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	6	\$1,576,855.74	NA	0
	Unavailable	106	\$29,820,993.31	58.17%	3	\$998,278.50	NA	1
Total		184	\$51,265,122.53	100%	9	\$2,575,134.24		1
31413LDA4	Unavailable	21	\$2,733,066.00	100%	1	\$94,079.35	NA	0
Total		21	\$2,733,066.00	100%	1	\$94,079.35		0
31413LDB2	Unavailable	7	\$1,447,000.00	100%	1	\$302,763.82	NA	0
Total		7	\$1,447,000.00	100%	1	\$302,763.82		0
31413LDP1	BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0
Total		34	\$3,964,792.75	100%	0	\$0.00		0
31413LDR7	BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0
Total		11	\$1,763,161.67	100%	0	\$0.00		0
31413LDS5	BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	3	\$411,161.69	NA	0
	Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0
Total		246	\$32,138,085.65	100%	3	\$411,161.69		0
31413LDU0	BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	1	\$163,593.63	NA	0
	Unavailable	4	\$317,050.00	5.31%	1	\$84,735.61	NA	0
Total		59	\$5,966,362.18	100%	2	\$248,329.24		0
31413LDV8	BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	7	\$1,324,414.03	NA	1
	Unavailable	40	\$7,110,131.53	18.33%	1	\$508,502.95	NA	0
Total		246	\$38,796,224.57	100%	8	\$1,832,916.98		1
31413LDW6	BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0
	Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0
Total		25	\$3,580,050.45	100%	0	\$0.00		0

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31413LDZ9		BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0
		Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0
Total			29	\$7,699,013.95	100%	0	\$0.00		0
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0
		Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0
Total			23	\$3,544,676.74	100%	0	\$0.00		0
31413LG60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0
Total			30	\$4,978,956.80	100%	0	\$0.00		0
31413LG78		CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0
		Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0
Total			27	\$1,826,485.24	100%	0	\$0.00		0
31413LG86		COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0
		Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0
Total			19	\$1,177,566.36	100%	0	\$0.00		0
31413LG94		COLONIAL SAVINGS FA	5	\$1,236,610.38	62.17%	0	\$0.00	NA	0
		Unavailable	2	\$752,561.77	37.83%	0	\$0.00	NA	0
Total			7	\$1,989,172.15	100%	0	\$0.00		0
31413LHA0		COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0
		Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0
Total			96	\$17,621,510.37	100%	0	\$0.00		0
31413LHB8		COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0
		Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0
Total			48	\$8,441,560.88	100%	0	\$0.00		0
31413LHC6		COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0
		Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0
Total			16	\$2,291,982.55	100%	0	\$0.00		0

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31413LJ26	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,536,553.00	26.08%	0	\$0.00	NA	0
	Unavailable	46	\$10,023,815.00	73.92%	1	\$253,999.91	NA	0
Total		65	\$13,560,368.00	100%	1	\$253,999.91		0
31413LJ34	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,918,036.00	48.11%	0	\$0.00	NA	0
	Unavailable	11	\$3,147,700.00	51.89%	1	\$372,194.23	NA	0
Total		25	\$6,065,736.00	100%	1	\$372,194.23		0
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0
	Unavailable	32	\$2,147,330.02	31.64%	1	\$43,807.60	NA	0
Total		99	\$6,786,181.89	100%	1	\$43,807.60		0
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0
Total		107	\$10,481,233.40	100%	0	\$0.00		0
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0
	Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0
Total		216	\$28,177,963.83	100%	0	\$0.00		0
31413LJ75	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$5,228,559.00	64.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,934,300.00	35.95%	0	\$0.00	NA	0
Total		31	\$8,162,859.00	100%	0	\$0.00		0
31413LJ83	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	1	\$82,387.82	NA	0
	Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0
Total		38	\$2,393,867.00	100%	1	\$82,387.82		0
31413LJ91	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0
	Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0
Total		46	\$4,574,044.62	100%	0	\$0.00		0

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31413LJS9	TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0
Total		14	\$1,528,745.58	100%	0	\$0.00		0
31413LJT7	TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0
	Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0
Total		5	\$430,887.81	100%	0	\$0.00		0
31413LJU4	TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0
	Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0
Total		19	\$2,409,144.72	100%	0	\$0.00		0
31413LJV2	TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0
	Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0
Total		66	\$7,988,945.18	100%	0	\$0.00		0
31413LJW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$13,068,783.81	26.03%	2	\$411,796.94	NA	0
	Unavailable	143	\$37,135,752.51	73.97%	3	\$991,814.35	NA	1
Total		198	\$50,204,536.32	100%	5	\$1,403,611.29		1
31413LJX8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$579,443.06	18.05%	1	\$159,542.99	NA	0
	Unavailable	13	\$2,629,934.66	81.95%	1	\$224,138.52	NA	0
Total		17	\$3,209,377.72	100%	2	\$383,681.51		0
31413LJY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,195,564.90	40.7%	0	\$0.00	NA	0
	Unavailable	13	\$3,198,719.60	59.3%	0	\$0.00	NA	0
Total		25	\$5,394,284.50	100%	0	\$0.00		0
31413LJZ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	1	\$216,360.00	NA	0
	Unavailable	37	\$8,466,235.00	75.57%	2	\$370,637.48	NA	1
Total		50	\$11,202,893.00	100%	3	\$586,997.48		1
31413LK24	Unavailable	10	\$2,346,982.75	100%	0	\$0.00	NA	0
Total		10	\$2,346,982.75	100%	0	\$0.00		0

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31413LK32	Unavailable	8	\$2,220,696.26	100%	1	\$281,629.13	NA	1	\$
Total		8	\$2,220,696.26	100%	1	\$281,629.13		1	\$
31413LK40	Unavailable	15	\$3,506,298.85	100%	0	\$0.00	NA	0	
Total		15	\$3,506,298.85	100%	0	\$0.00		0	
31413LK57	Unavailable	25	\$6,229,935.22	100%	0	\$0.00	NA	0	
Total		25	\$6,229,935.22	100%	0	\$0.00		0	
31413LK65	Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	
Total		19	\$3,945,098.75	100%	0	\$0.00		0	
31413LK99	WELLS FARGO BANK, N.A.	5	\$1,018,041.99	68.41%	0	\$0.00	NA	0	
	Unavailable	2	\$470,006.36	31.59%	0	\$0.00	NA	0	
Total		7	\$1,488,048.35	100%	0	\$0.00		0	
31413LKA6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	1	\$108,492.15	NA	0	
	Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	
Total		88	\$11,358,297.78	100%	1	\$108,492.15		0	
31413LKB4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	
	Unavailable	66	\$15,263,043.98	45.88%	2	\$415,114.98	NA	0	
Total		145	\$33,269,268.73	100%	2	\$415,114.98		0	
31413LKC2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	1	\$132,307.59	NA	1	\$
	Unavailable	100	\$13,584,375.82	58.09%	3	\$600,710.14	NA	1	\$
Total		175	\$23,385,439.55	100%	4	\$733,017.73		2	\$
31413LKD0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$479,176.42	19.27%	0	\$0.00	NA	0	
	Unavailable	17	\$2,007,196.16	80.73%	1	\$128,990.06	NA	0	
Total		21	\$2,486,372.58	100%	1	\$128,990.06		0	
31413LKE8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	
	Unavailable	39	\$5,347,683.68	61.58%	1	\$152,548.01	NA	0	
Total		61	\$8,684,792.18	100%	1	\$152,548.01		0	

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31413LKF5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0
	Unavailable	42	\$7,896,879.27	45.84%	1	\$282,341.99	NA	0
Total		102	\$17,228,337.79	100%	1	\$282,341.99		0
31413LKG3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$968,988.25	37.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,638,615.89	62.84%	0	\$0.00	NA	0
Total		30	\$2,607,604.14	100%	0	\$0.00		0
31413LKH1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$834,010.00	28.04%	1	\$241,423.21	NA	0
	Unavailable	10	\$2,140,688.56	71.96%	0	\$0.00	NA	0
Total		14	\$2,974,698.56	100%	1	\$241,423.21		0
31413LKJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0
	Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0
Total		38	\$6,462,893.66	100%	0	\$0.00		0
31413LKK4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0
	Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0
Total		26	\$4,123,917.46	100%	0	\$0.00		0
31413LKL2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,591,903.90	91.49%	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	8.51%	0	\$0.00	NA	0
Total		14	\$1,739,903.90	100%	0	\$0.00		0
31413LKM0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0
	Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0
Total		5	\$1,253,200.00	100%	0	\$0.00		0
31413LKN8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0
	Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0

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Total			12	\$1,751,886.37	100%	0	\$0.00		0
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0
Total			13	\$1,990,531.68	100%	0	\$0.00		0
31413LKQ1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,258,229.19	67.21%	0	\$0.00	NA	0
		Unavailable	4	\$613,746.28	32.79%	1	\$151,855.18	NA	0
Total			11	\$1,871,975.47	100%	1	\$151,855.18		0
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0
Total			26	\$3,602,471.68	100%	0	\$0.00		0
31413LKS7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$406,089.30	34.43%	0	\$0.00	NA	0
		Unavailable	6	\$773,310.00	65.57%	0	\$0.00	NA	0
Total			9	\$1,179,399.30	100%	0	\$0.00		0
31413LKT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,205,317.66	92.91%	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	7.09%	0	\$0.00	NA	0
Total			11	\$1,297,317.66	100%	0	\$0.00		0
31413LKU2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,814,850.00	88.59%	0	\$0.00	NA	0
		Unavailable	1	\$233,777.97	11.41%	0	\$0.00	NA	0
Total			9	\$2,048,627.97	100%	0	\$0.00		0
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0
Total			12	\$1,212,096.11	100%	0	\$0.00		0
31413LKW8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,207.07	52.3%	0	\$0.00	NA	0

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		Unavailable	7	\$725,252.05	47.7%	0	\$0.00	NA	0
Total			14	\$1,520,459.12	100%	0	\$0.00		0
31413LKX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	1	\$262,703.79	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0
Total			14	\$3,236,220.15	100%	1	\$262,703.79		0
31413LKY4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$440,575.00	37.98%	0	\$0.00	NA	0
		Unavailable	3	\$719,450.00	62.02%	1	\$291,200.00	NA	1
Total			5	\$1,160,025.00	100%	1	\$291,200.00		1
31413LKZ1		Unavailable	5	\$1,100,213.71	100%	0	\$0.00	NA	0
Total			5	\$1,100,213.71	100%	0	\$0.00		0
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0
Total			44	\$9,345,596.30	100%	0	\$0.00		0
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0
		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0
Total			38	\$2,156,230.05	100%	0	\$0.00		0
31413LL49		NATIONAL CITY MORTGAGE COMPANY	16	\$3,345,702.30	50.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,265,413.20	49.39%	0	\$0.00	NA	0
Total			31	\$6,611,115.50	100%	0	\$0.00		0
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0
		Unavailable	15	\$1,892,125.85	78.11%	1	\$166,769.12	NA	0
Total			19	\$2,422,502.72	100%	1	\$166,769.12		0
31413LL64		NATIONAL CITY MORTGAGE COMPANY	9	\$2,246,436.71	57.02%	0	\$0.00	NA	0
		Unavailable	6	\$1,692,982.74	42.98%	0	\$0.00	NA	0
Total			15	\$3,939,419.45	100%	0	\$0.00		0
31413LL72		NATIONAL CITY MORTGAGE COMPANY	7	\$2,314,130.99	47.55%	0	\$0.00	NA	0
		Unavailable	8	\$2,552,421.03	52.45%	0	\$0.00	NA	0

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Total			15	\$4,866,552.02	100%	0	\$0.00		0
31413LL80	NATIONAL CITY MORTGAGE COMPANY		3	\$314,274.19	24.63%	0	\$0.00	NA	0
	Unavailable		10	\$961,485.76	75.37%	0	\$0.00	NA	0
Total			13	\$1,275,759.95	100%	0	\$0.00		0
31413LL98	NATIONAL CITY MORTGAGE COMPANY		5	\$1,569,476.32	44.83%	1	\$329,399.50	NA	0
	Unavailable		8	\$1,931,621.05	55.17%	0	\$0.00	NA	0
Total			13	\$3,501,097.37	100%	1	\$329,399.50		0
31413LLA5	WELLS FARGO BANK, N.A.		4	\$845,491.41	48.39%	0	\$0.00	NA	0
	Unavailable		3	\$901,680.99	51.61%	0	\$0.00	NA	0
Total			7	\$1,747,172.40	100%	0	\$0.00		0
31413LLB3	WELLS FARGO BANK, N.A.		4	\$1,072,422.24	57.13%	0	\$0.00	NA	0
	Unavailable		5	\$804,872.47	42.87%	0	\$0.00	NA	0
Total			9	\$1,877,294.71	100%	0	\$0.00		0
31413LLC1	WELLS FARGO BANK, N.A.		8	\$1,752,749.44	77.13%	0	\$0.00	NA	0
	Unavailable		2	\$519,780.59	22.87%	0	\$0.00	NA	0
Total			10	\$2,272,530.03	100%	0	\$0.00		0
31413LLG2	WELLS FARGO BANK, N.A.		38	\$9,074,675.96	55.77%	0	\$0.00	NA	0
	Unavailable		30	\$7,195,606.99	44.23%	0	\$0.00	NA	0
Total			68	\$16,270,282.95	100%	0	\$0.00		0
31413LLH0	WELLS FARGO BANK, N.A.		47	\$9,628,486.23	79.02%	0	\$0.00	NA	0
	Unavailable		12	\$2,555,659.13	20.98%	0	\$0.00	NA	0
Total			59	\$12,184,145.36	100%	0	\$0.00		0
31413LLJ6	WELLS FARGO BANK, N.A.		52	\$8,212,694.80	81.54%	0	\$0.00	NA	0
	Unavailable		8	\$1,858,815.47	18.46%	2	\$538,640.80	NA	0
Total			60	\$10,071,510.27	100%	2	\$538,640.80		0
31413LLK3	WELLS FARGO BANK, N.A.		8	\$1,400,841.27	74.82%	0	\$0.00	NA	0
	Unavailable		2	\$471,464.69	25.18%	0	\$0.00	NA	0
Total			10	\$1,872,305.96	100%	0	\$0.00		0

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31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	2	\$434,224.80	NA	0
	Unavailable	578	\$143,086,362.47	50.24%	5	\$1,403,893.79	NA	1
Total		1,154	\$284,824,024.34	100%	7	\$1,838,118.59		1
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	1	\$148,630.15	NA	0
	Unavailable	348	\$85,210,471.34	40.14%	6	\$1,637,314.46	NA	3
Total		885	\$212,295,337.43	100%	7	\$1,785,944.61		3
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0
Total		787	\$103,190,237.30	100%	0	\$0.00		0
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	4	\$548,277.24	NA	0
	Unavailable	223	\$28,820,205.98	49.13%	2	\$253,714.16	NA	0
Total		454	\$58,655,474.59	100%	6	\$801,991.40		0
31413LLQ0	NATIONAL CITY MORTGAGE COMPANY	226	\$13,951,777.86	51.31%	1	\$50,074.62	NA	0
	Unavailable	201	\$13,239,782.08	48.69%	4	\$280,834.07	NA	0
Total		427	\$27,191,559.94	100%	5	\$330,908.69		0
31413LLR8	NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0
	Unavailable	173	\$16,950,908.62	46.66%	1	\$103,002.79	NA	0
Total		372	\$36,325,924.38	100%	1	\$103,002.79		0
31413LLS6	NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0
	Unavailable	184	\$17,496,371.90	57.54%	1	\$52,817.76	NA	0
Total		320	\$30,407,220.69	100%	1	\$52,817.76		0
31413LLT4	NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0
	Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0
Total		319	\$22,019,916.76	100%	0	\$0.00		0
31413LLU1	NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	1	\$261,545.26	NA	0
	Unavailable	91	\$20,330,597.46	54.84%	2	\$445,297.36	NA	1
Total		166	\$37,073,604.52	100%	3	\$706,842.62		1

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31413LLV9	NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0
	Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0
Total		153	\$36,907,214.91	100%	0	\$0.00		0
31413LLW7	NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	1	\$180,038.89	NA	1
	Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0
Total		128	\$31,062,441.98	100%	1	\$180,038.89		1
31413LLX5	NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0
	Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0
Total		107	\$10,519,412.43	100%	0	\$0.00		0
31413LLY3	NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0
	Unavailable	31	\$8,263,216.19	54.56%	1	\$160,681.99	NA	0
Total		60	\$15,146,099.69	100%	1	\$160,681.99		0
31413LLZ0	NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0
	Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0
Total		59	\$4,067,819.93	100%	0	\$0.00		0
31413LM22	WELLS FARGO BANK, N.A.	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0
	Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0
Total		147	\$9,875,015.34	100%	0	\$0.00		0
31413LM30	WELLS FARGO BANK, N.A.	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0
	Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0
Total		196	\$13,620,117.16	100%	0	\$0.00		0
31413LM48	WELLS FARGO BANK, N.A.	195	\$12,724,869.20	77.96%	1	\$78,885.02	NA	0
	Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0
Total		249	\$16,321,605.63	100%	1	\$78,885.02		0
31413LM55	WELLS FARGO BANK, N.A.	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0
	Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0
Total		33	\$2,857,808.62	100%	0	\$0.00		0
31413LM63	WELLS FARGO BANK,	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	
Total			79	\$7,838,521.11	100%	0	\$0.00		0	
31413LM71		WELLS FARGO BANK, N.A.	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	
Total			39	\$3,847,841.68	100%	0	\$0.00		0	
31413LM89		WELLS FARGO BANK, N.A.	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	
Total			192	\$19,034,308.28	100%	0	\$0.00		0	
31413LM97		WELLS FARGO BANK, N.A.	182	\$17,957,640.42	77.58%	3	\$307,605.54	NA	2	\$
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	
Total			234	\$23,148,299.07	100%	3	\$307,605.54		2	\$
31413LMA4		NATIONAL CITY MORTGAGE COMPANY	2	\$434,812.97	37.39%	0	\$0.00	NA	0	
		Unavailable	4	\$728,065.39	62.61%	0	\$0.00	NA	0	
Total			6	\$1,162,878.36	100%	0	\$0.00		0	
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	
Total			6	\$1,762,865.02	100%	0	\$0.00		0	
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	
Total			22	\$1,384,695.23	100%	0	\$0.00		0	
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	
Total			19	\$1,904,663.47	100%	0	\$0.00		0	
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	
Total			17	\$1,669,698.66	100%	0	\$0.00		0	
31413LMG1		Unavailable	6	\$777,247.67	100%	0	\$0.00	NA	0	
Total			6	\$777,247.67	100%	0	\$0.00		0	

31413LMH9		Unavailable	1	\$127,872.33	100%	0	\$0.00	NA	0
Total			1	\$127,872.33	100%	0	\$0.00		0
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	1	\$37,107.32	NA	1
Total			33	\$2,005,663.22	100%	1	\$37,107.32		1
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0
Total			21	\$1,999,915.21	100%	0	\$0.00		0
31413LML0		CITIZENS BANK MORTGAGE COMPANY, LLC	25	\$3,145,584.73	100%	0	\$0.00	NA	0
Total			25	\$3,145,584.73	100%	0	\$0.00		0
31413LMM8		CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,020,602.54	100%	1	\$97,845.98	NA	0
Total			12	\$1,020,602.54	100%	1	\$97,845.98		0
31413LMN6		Unavailable	8	\$1,188,944.30	100%	0	\$0.00	NA	0
Total			8	\$1,188,944.30	100%	0	\$0.00		0
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0
Total			9	\$1,050,204.01	100%	0	\$0.00		0
31413LMQ9		Unavailable	9	\$1,089,840.20	100%	0	\$0.00	NA	0
Total			9	\$1,089,840.20	100%	0	\$0.00		0
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0
Total			15	\$1,182,670.18	100%	0	\$0.00		0
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0
Total			22	\$1,971,077.72	100%	0	\$0.00		0
31413LMT3		NATIONAL CITY MORTGAGE COMPANY	6	\$879,149.21	82.26%	0	\$0.00	NA	0

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		Unavailable	2	\$189,588.35	17.74%	0	\$0.00	NA	0
Total			8	\$1,068,737.56	100%	0	\$0.00		0
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0
Total			12	\$1,197,475.03	100%	0	\$0.00		0
31413LMV8		NATIONAL CITY MORTGAGE COMPANY	6	\$905,450.49	72.15%	0	\$0.00	NA	0
		Unavailable	2	\$349,514.87	27.85%	0	\$0.00	NA	0
Total			8	\$1,254,965.36	100%	0	\$0.00		0
31413LMW6		NATIONAL CITY MORTGAGE COMPANY	9	\$2,523,920.47	60.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,649,979.55	39.53%	0	\$0.00	NA	0
Total			15	\$4,173,900.02	100%	0	\$0.00		0
31413LMX4		NATIONAL CITY MORTGAGE COMPANY	32	\$7,159,308.61	83.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,424,176.59	16.59%	0	\$0.00	NA	0
Total			38	\$8,583,485.20	100%	0	\$0.00		0
31413LMY2		WELLS FARGO BANK, N.A.	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0
		Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0
Total			56	\$3,851,975.19	100%	0	\$0.00		0
31413LMZ9		WELLS FARGO BANK, N.A.	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0
		Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0
Total			30	\$2,156,590.36	100%	0	\$0.00		0
31413LN21		WELLS FARGO BANK, N.A.	624	\$175,457,648.72	70.26%	3	\$958,738.48	NA	0
		Unavailable	273	\$74,266,041.34	29.74%	1	\$280,743.40	NA	1
Total			897	\$249,723,690.06	100%	4	\$1,239,481.88		1
31413LN39		WELLS FARGO BANK, N.A.	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0
		Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0
Total			510	\$146,459,477.60	100%	0	\$0.00		0
31413LN47		WELLS FARGO BANK, N.A.	827	\$227,094,284.68	72.98%	2	\$517,328.67	NA	0
		Unavailable	289	\$84,096,504.06	27.02%	1	\$261,575.50	NA	0

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Total			1,116	\$311,190,788.74	100%	3	\$778,904.17		0
31413LN54		WELLS FARGO BANK, N.A.	947	\$255,431,260.12	74.09%	3	\$690,383.38	NA	0
		Unavailable	319	\$89,326,033.16	25.91%	2	\$551,070.39	NA	0
Total			1,266	\$344,757,293.28	100%	5	\$1,241,453.77		0
31413LN62		WELLS FARGO BANK, N.A.	990	\$265,661,474.41	72.74%	3	\$869,094.57	NA	2
		Unavailable	359	\$99,534,494.26	27.26%	2	\$497,326.00	NA	0
Total			1,349	\$365,195,968.67	100%	5	\$1,366,420.57		2
31413LN70		WELLS FARGO BANK, N.A.	136	\$34,594,478.48	62.46%	2	\$748,477.11	NA	0
		Unavailable	75	\$20,787,970.70	37.54%	2	\$621,479.22	NA	1
Total			211	\$55,382,449.18	100%	4	\$1,369,956.33		1
31413LN88		WELLS FARGO BANK, N.A.	10	\$2,375,956.30	41.96%	1	\$204,862.68	NA	0
		Unavailable	10	\$3,287,015.58	58.04%	0	\$0.00	NA	0
Total			20	\$5,662,971.88	100%	1	\$204,862.68		0
31413LN96		WELLS FARGO BANK, N.A.	19	\$4,437,333.09	54.9%	0	\$0.00	NA	0
		Unavailable	13	\$3,645,514.74	45.1%	0	\$0.00	NA	0
Total			32	\$8,082,847.83	100%	0	\$0.00		0
31413LNA3		WELLS FARGO BANK, N.A.	430	\$42,268,518.76	80.39%	1	\$99,645.08	NA	0
		Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0
Total			535	\$52,580,648.41	100%	1	\$99,645.08		0
31413LNB1		WELLS FARGO BANK, N.A.	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0
		Unavailable	30	\$4,002,230.35	51.33%	1	\$121,108.50	NA	0
Total			59	\$7,796,705.39	100%	1	\$121,108.50		0
31413LNC9		WELLS FARGO BANK, N.A.	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0
		Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0
Total			235	\$31,229,298.51	100%	0	\$0.00		0
31413LND7		WELLS FARGO BANK, N.A.	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0
Total			109	\$14,449,577.76	100%	0	\$0.00		0

31413LNE5	WELLS FARGO BANK, N.A.	246	\$32,687,354.49	78.96%	2	\$271,386.03	NA	0
	Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0
Total		313	\$41,399,161.57	100%	2	\$271,386.03		0
31413LNF2	WELLS FARGO BANK, N.A.	370	\$48,589,967.35	79.81%	1	\$133,960.71	NA	0
	Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0
Total		463	\$60,878,729.38	100%	1	\$133,960.71		0
31413LNG0	WELLS FARGO BANK, N.A.	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0
	Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0
Total		548	\$71,667,068.93	100%	0	\$0.00		0
31413LNH8	WELLS FARGO BANK, N.A.	28	\$4,539,334.84	69.34%	0	\$0.00	NA	0
	Unavailable	12	\$2,006,911.76	30.66%	0	\$0.00	NA	0
Total		40	\$6,546,246.60	100%	0	\$0.00		0
31413LNJ4	WELLS FARGO BANK, N.A.	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0
	Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0
Total		157	\$25,565,222.83	100%	0	\$0.00		0
31413LNK1	WELLS FARGO BANK, N.A.	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0
Total		56	\$9,162,917.41	100%	0	\$0.00		0
31413LNL9	WELLS FARGO BANK, N.A.	166	\$27,006,480.19	74.06%	1	\$169,041.89	NA	0
	Unavailable	58	\$9,458,753.21	25.94%	1	\$166,233.55	NA	0
Total		224	\$36,465,233.40	100%	2	\$335,275.44		0
31413LNM7	WELLS FARGO BANK, N.A.	246	\$39,996,191.86	80.38%	1	\$156,529.24	NA	0
	Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0
Total		306	\$49,758,485.02	100%	1	\$156,529.24		0
31413LNN5	WELLS FARGO BANK, N.A.	263	\$42,710,604.53	77.95%	1	\$159,853.52	NA	0
	Unavailable	74	\$12,080,935.92	22.05%	1	\$157,392.20	NA	0
Total		337	\$54,791,540.45	100%	2	\$317,245.72		0

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31413LNP0	WELLS FARGO BANK, N.A.	6	\$1,834,633.63	66.59%	0	\$0.00	NA	0
	Unavailable	4	\$920,333.16	33.41%	0	\$0.00	NA	0
Total		10	\$2,754,966.79	100%	0	\$0.00		0
31413LNQ8	WELLS FARGO BANK, N.A.	30	\$7,477,803.28	73.47%	0	\$0.00	NA	0
	Unavailable	9	\$2,700,026.66	26.53%	0	\$0.00	NA	0
Total		39	\$10,177,829.94	100%	0	\$0.00		0
31413LNR6	WELLS FARGO BANK, N.A.	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0
	Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0
Total		20	\$5,049,787.36	100%	0	\$0.00		0
31413LNS4	WELLS FARGO BANK, N.A.	36	\$9,514,471.43	76.09%	0	\$0.00	NA	0
	Unavailable	12	\$2,989,269.08	23.91%	0	\$0.00	NA	0
Total		48	\$12,503,740.51	100%	0	\$0.00		0
31413LNT2	WELLS FARGO BANK, N.A.	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0
	Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0
Total		71	\$17,713,947.19	100%	0	\$0.00		0
31413LNU9	WELLS FARGO BANK, N.A.	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0
	Unavailable	15	\$3,725,553.65	27.73%	1	\$225,915.88	NA	0
Total		51	\$13,433,253.43	100%	1	\$225,915.88		0
31413LNV7	WELLS FARGO BANK, N.A.	47	\$12,378,270.87	76.44%	0	\$0.00	NA	0
	Unavailable	14	\$3,815,860.67	23.56%	0	\$0.00	NA	0
Total		61	\$16,194,131.54	100%	0	\$0.00		0
31413LNW5	WELLS FARGO BANK, N.A.	62	\$15,406,451.08	78.71%	3	\$595,394.76	NA	0
	Unavailable	17	\$4,167,135.26	21.29%	0	\$0.00	NA	0
Total		79	\$19,573,586.34	100%	3	\$595,394.76		0
31413LNX3	WELLS FARGO BANK, N.A.	77	\$18,341,230.54	75.88%	1	\$272,910.78	NA	0
	Unavailable	22	\$5,831,059.19	24.12%	1	\$300,593.54	NA	0
Total		99	\$24,172,289.73	100%	2	\$573,504.32		0
31413LNY1	WELLS FARGO BANK,	9	\$2,001,067.95	77%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0
Total			11	\$2,598,865.13	100%	0	\$0.00		0
31413LNZ8		WELLS FARGO BANK, N.A.	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0
Total			356	\$101,106,533.68	100%	0	\$0.00		0
31413LPB9		WELLS FARGO BANK, N.A.	4	\$1,465,154.30	43.47%	0	\$0.00	NA	0
		Unavailable	5	\$1,905,524.73	56.53%	0	\$0.00	NA	0
Total			9	\$3,370,679.03	100%	0	\$0.00		0
31413LPD5		WELLS FARGO BANK, N.A.	29	\$7,238,642.11	75.12%	1	\$302,991.52	NA	0
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0
Total			36	\$9,635,515.32	100%	1	\$302,991.52		0
31413LPE3		WELLS FARGO BANK, N.A.	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0
Total			96	\$22,561,738.10	100%	0	\$0.00		0
31413LPF0		WELLS FARGO BANK, N.A.	4	\$926,167.06	35.03%	0	\$0.00	NA	0
		Unavailable	6	\$1,717,644.57	64.97%	0	\$0.00	NA	0
Total			10	\$2,643,811.63	100%	0	\$0.00		0
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0
Total			11	\$1,673,121.07	100%	0	\$0.00		0
31413LPH6		Unavailable	1	\$90,610.49	100%	0	\$0.00	NA	0
Total			1	\$90,610.49	100%	0	\$0.00		0
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0
Total			39	\$5,721,269.46	100%	0	\$0.00		0
31413LPK9		Unavailable	14	\$2,042,049.09	100%	1	\$157,667.60	NA	0
Total			14	\$2,042,049.09	100%	1	\$157,667.60		0
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0
Total			1	\$167,848.13	100%	0	\$0.00		0
31413LPN3		BANKUNITED, FEDERAL SAVINGS	6	\$1,687,597.55	100%	0	\$0.00	NA	0

		BANK							
Total			6	\$1,687,597.55	100%	0	\$0.00		0
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0
Total			35	\$7,811,889.80	100%	0	\$0.00		0
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0
Total			44	\$9,901,665.57	100%	0	\$0.00		0
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0
Total			55	\$14,244,951.64	100%	0	\$0.00		0
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	2	\$397,648.13	NA	0
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0
Total			145	\$19,076,281.05	100%	2	\$397,648.13		0
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	2	\$314,880.00	NA	1
		Unavailable	36	\$4,394,228.03	27.15%	1	\$68,746.66	NA	0
Total			147	\$16,185,656.65	100%	3	\$383,626.66		1
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	1	\$239,166.24	NA	0
		Unavailable	260	\$29,132,683.74	82.49%	9	\$1,089,344.53	NA	0
Total			316	\$35,316,481.52	100%	10	\$1,328,510.77		0
31413LQ36		BANK OF AMERICA NA	26	\$6,989,160.99	95.3%	1	\$237,134.60	NA	0
		Unavailable	2	\$344,600.00	4.7%	0	\$0.00	NA	0
Total			28	\$7,333,760.99	100%	1	\$237,134.60		0
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	1	\$319,000.00	NA	0
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0
Total			58	\$14,771,691.72	100%	1	\$319,000.00		0
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	3	\$952,935.45	NA	0
		Unavailable	110	\$31,729,546.25	58.26%	5	\$1,724,763.81	NA	0
Total			187	\$54,466,290.24	100%	8	\$2,677,699.26		0
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0
Total			91	\$26,040,832.33	100%	0	\$0.00		0

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31413LQF9	BANK OF AMERICA NA	7	\$1,264,319.58	17.04%	0	\$0.00	NA	0
	Unavailable	36	\$6,153,595.30	82.96%	1	\$154,095.23	NA	0
Total		43	\$7,417,914.88	100%	1	\$154,095.23		0
31413LQG7	BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0
	Unavailable	61	\$12,542,857.47	99.18%	3	\$741,640.48	NA	1
Total		62	\$12,646,010.69	100%	3	\$741,640.48		1
31413LQJ1	BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	5	\$1,351,195.98	NA	1
	Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0
Total		138	\$37,838,306.32	100%	5	\$1,351,195.98		1
31413LQK8	BANK OF AMERICA NA	19	\$5,771,660.33	94.13%	0	\$0.00	NA	0
	Unavailable	1	\$359,674.55	5.87%	0	\$0.00	NA	0
Total		20	\$6,131,334.88	100%	0	\$0.00		0
31413LQQ5	BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	4	\$427,504.60	NA	0
	Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0
Total		144	\$35,051,738.80	100%	4	\$427,504.60		0
31413LQU6	BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	4	\$614,786.41	NA	0
	Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0
Total		60	\$10,521,740.94	100%	4	\$614,786.41		0
31413LQX0	BANK OF AMERICA NA	16	\$4,008,690.13	69.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,764,364.63	30.56%	0	\$0.00	NA	0
Total		22	\$5,773,054.76	100%	0	\$0.00		0
31413LRW1	BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0
	Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0
Total		37	\$10,114,221.51	100%	0	\$0.00		0
31413LRX9	BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	1	\$362,991.88	NA	0
	Unavailable	120	\$37,140,811.85	89.31%	5	\$1,394,264.01	NA	1
Total		138	\$41,587,354.85	100%	6	\$1,757,255.89		1
31413LRY7	BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0
	Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0
Total		81	\$21,775,711.83	100%	0	\$0.00		0
31413LRZ4	BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0
Total		21	\$4,982,391.22	100%	0	\$0.00		0
31413LS26	Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0

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Total			20	\$1,703,791.41	100%	0	\$0.00		0
31413LS34		Unavailable	47	\$4,160,387.40	100%	1	\$90,453.34	NA	1
Total			47	\$4,160,387.40	100%	1	\$90,453.34		1
31413LS42		Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0
Total			62	\$5,330,401.28	100%	0	\$0.00		0
31413LS59		Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0
Total			23	\$1,776,026.90	100%	0	\$0.00		0
31413LS67		Unavailable	24	\$2,827,226.41	100%	0	\$0.00	NA	0
Total			24	\$2,827,226.41	100%	0	\$0.00		0
31413LS75		Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0
Total			404	\$53,636,971.66	100%	0	\$0.00		0
31413LS83		Unavailable	512	\$67,633,854.96	100%	2	\$287,313.54	NA	0
Total			512	\$67,633,854.96	100%	2	\$287,313.54		0
31413LS91		Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0
Total			74	\$9,741,538.20	100%	0	\$0.00		0
31413LSW0		Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0
Total			82	\$5,754,342.12	100%	0	\$0.00		0
31413LSX8		Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0
Total			133	\$9,121,835.04	100%	0	\$0.00		0
31413LSY6		Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0
Total			178	\$17,841,387.72	100%	0	\$0.00		0
31413LSZ3		Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0
Total			217	\$21,016,000.46	100%	0	\$0.00		0
31413LT25		UNIVERSAL MORTGAGE CORPORATION	11	\$2,161,000.00	35.62%	0	\$0.00	NA	0
		Unavailable	25	\$3,905,767.83	64.38%	0	\$0.00	NA	0
Total			36	\$6,066,767.83	100%	0	\$0.00		0
31413LT33		UNIVERSAL MORTGAGE CORPORATION	15	\$2,650,978.99	71.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,071,211.69	28.78%	0	\$0.00	NA	0
Total			20	\$3,722,190.68	100%	0	\$0.00		0

31413LT41	UNIVERSAL MORTGAGE CORPORATION	6	\$1,180,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,180,900.00	100%	0	\$0.00		0
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0
Total		73	\$9,726,073.78	100%	0	\$0.00		0
31413LTB5	Unavailable	15	\$1,957,546.19	100%	2	\$305,434.80	NA	0
Total		15	\$1,957,546.19	100%	2	\$305,434.80		0
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0
Total		29	\$2,769,441.70	100%	0	\$0.00		0
31413LTD1	Unavailable	280	\$45,535,184.81	100%	1	\$149,023.90	NA	0
Total		280	\$45,535,184.81	100%	1	\$149,023.90		0
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0
Total		339	\$55,273,333.01	100%	0	\$0.00		0
31413LTF6	Unavailable	46	\$7,589,520.20	100%	2	\$346,252.09	NA	1
Total		46	\$7,589,520.20	100%	2	\$346,252.09		1
31413LTG4	Unavailable	52	\$8,465,404.24	100%	0	\$0.00	NA	0
Total		52	\$8,465,404.24	100%	0	\$0.00		0
31413LTH2	Unavailable	10	\$1,634,599.33	100%	1	\$150,489.34	NA	0
Total		10	\$1,634,599.33	100%	1	\$150,489.34		0
31413LTJ8	Unavailable	164	\$46,581,412.04	100%	0	\$0.00	NA	0
Total		164	\$46,581,412.04	100%	0	\$0.00		0
31413LTK5	Unavailable	410	\$109,882,151.96	100%	3	\$815,710.04	NA	1
Total		410	\$109,882,151.96	100%	3	\$815,710.04		1
31413LTL3	Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0
Total		277	\$75,096,310.04	100%	0	\$0.00		0
31413LTM1	Unavailable	56	\$13,605,109.89	100%	0	\$0.00	NA	0
Total		56	\$13,605,109.89	100%	0	\$0.00		0
31413LTN9	Unavailable	1,171	\$308,094,522.54	100%	11	\$2,859,808.37	NA	2
Total		1,171	\$308,094,522.54	100%	11	\$2,859,808.37		2
31413LTP4	Unavailable	1,804	\$478,507,127.92	100%	8	\$1,848,860.71	NA	0

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Total			1,804	\$478,507,127.92	100%	8	\$1,848,860.71		0
31413LTQ2	Unavailable		402	\$102,082,022.70	100%	4	\$996,440.12	NA	2
Total			402	\$102,082,022.70	100%	4	\$996,440.12		2
31413LTR0	Unavailable		336	\$86,810,636.79	100%	5	\$1,362,161.72	NA	1
Total			336	\$86,810,636.79	100%	5	\$1,362,161.72		1
31413LTS8	Unavailable		146	\$41,975,005.87	100%	0	\$0.00	NA	0
Total			146	\$41,975,005.87	100%	0	\$0.00		0
31413LTT6	Unavailable		100	\$29,754,076.34	100%	1	\$272,311.58	NA	1
Total			100	\$29,754,076.34	100%	1	\$272,311.58		1
31413LTU3	Unavailable		91	\$24,331,171.77	100%	0	\$0.00	NA	0
Total			91	\$24,331,171.77	100%	0	\$0.00		0
31413LTV1	Unavailable		43	\$11,635,569.42	100%	0	\$0.00	NA	0
Total			43	\$11,635,569.42	100%	0	\$0.00		0
31413LTW9	Unavailable		40	\$12,710,014.04	100%	0	\$0.00	NA	0
Total			40	\$12,710,014.04	100%	0	\$0.00		0
31413LTX7	Unavailable		21	\$5,077,210.87	100%	0	\$0.00	NA	0
Total			21	\$5,077,210.87	100%	0	\$0.00		0
31413LTY5	Unavailable		17	\$4,258,128.51	100%	0	\$0.00	NA	0
Total			17	\$4,258,128.51	100%	0	\$0.00		0
31413LTZ2	Unavailable		12	\$2,564,219.33	100%	0	\$0.00	NA	0
Total			12	\$2,564,219.33	100%	0	\$0.00		0
31413LUC1	Unavailable		7	\$1,118,580.75	100%	0	\$0.00	NA	0
Total			7	\$1,118,580.75	100%	0	\$0.00		0
31413LX20	CHASE HOME FINANCE, LLC		9	\$1,133,530.24	26.61%	0	\$0.00	NA	0
	Unavailable		24	\$3,126,814.40	73.39%	0	\$0.00	NA	0
Total			33	\$4,260,344.64	100%	0	\$0.00		0
31413LX38	CHASE HOME FINANCE, LLC		26	\$5,543,179.79	18.71%	1	\$220,240.84	NA	0
	Unavailable		96	\$24,080,322.48	81.29%	1	\$164,279.03	NA	0
Total			122	\$29,623,502.27	100%	2	\$384,519.87		0
31413LX46			2	\$291,905.80	21.74%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	8	\$1,050,881.17	78.26%	0	\$0.00	NA	0	
Total			10	\$1,342,786.97	100%	0	\$0.00		0	
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	
		Unavailable	31	\$6,702,100.03	90.56%	1	\$76,760.15	NA	0	
Total			34	\$7,400,910.03	100%	1	\$76,760.15		0	
31413LX61		CHASE HOME FINANCE, LLC	1	\$176,800.00	16.14%	0	\$0.00	NA	0	
		Unavailable	5	\$918,313.49	83.86%	0	\$0.00	NA	0	
Total			6	\$1,095,113.49	100%	0	\$0.00		0	
31413LX79		CHASE HOME FINANCE, LLC	8	\$2,013,653.00	32.68%	0	\$0.00	NA	0	
		Unavailable	18	\$4,148,460.32	67.32%	0	\$0.00	NA	0	
Total			26	\$6,162,113.32	100%	0	\$0.00		0	
31413LX87		CHASE HOME FINANCE, LLC	38	\$9,006,453.00	45.65%	3	\$943,958.95	NA	0	
		Unavailable	48	\$10,722,172.00	54.35%	3	\$698,219.68	NA	0	
Total			86	\$19,728,625.00	100%	6	\$1,642,178.63		0	
31413LX95		CHASE HOME FINANCE, LLC	32	\$6,185,230.03	54.72%	3	\$533,371.76	NA	1	\$
		Unavailable	23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	
Total			55	\$11,303,188.45	100%	3	\$533,371.76		1	\$
31413LXG9		Unavailable	3	\$234,795.50	100%	0	\$0.00	NA	0	
Total			3	\$234,795.50	100%	0	\$0.00		0	
31413LXH7		CHASE HOME FINANCE, LLC	3	\$957,000.00	57.85%	0	\$0.00	NA	0	
		Unavailable	3	\$697,387.65	42.15%	0	\$0.00	NA	0	
Total			6	\$1,654,387.65	100%	0	\$0.00		0	
31413LXJ3		CHASE HOME FINANCE, LLC	20	\$3,986,241.00	25.38%	2	\$517,872.44	NA	1	\$
		Unavailable	45	\$11,717,584.38	74.62%	1	\$339,402.61	NA	0	
Total			65	\$15,703,825.38	100%	3	\$857,275.05		1	\$
31413LXK0		CHASE HOME FINANCE, LLC	20	\$3,804,284.38	23.32%	1	\$68,171.40	NA	0	
		Unavailable	54	\$12,510,980.95	76.68%	5	\$1,457,606.22	NA	1	\$

Total			74	\$16,315,265.33	100%	6	\$1,525,777.62		1	\$
31413LXL8	CHASE HOME FINANCE, LLC		10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	
	Unavailable		46	\$9,982,099.98	80.02%	2	\$742,999.95	NA	0	
Total			56	\$12,475,133.98	100%	2	\$742,999.95		0	
31413LXM6	CHASE HOME FINANCE, LLC		1	\$204,250.00	17.34%	0	\$0.00	NA	0	
	Unavailable		4	\$973,659.79	82.66%	0	\$0.00	NA	0	
Total			5	\$1,177,909.79	100%	0	\$0.00		0	
31413LXN4	CHASE HOME FINANCE, LLC		7	\$895,093.63	76.26%	0	\$0.00	NA	0	
	Unavailable		2	\$278,616.89	23.74%	0	\$0.00	NA	0	
Total			9	\$1,173,710.52	100%	0	\$0.00		0	
31413LXP9	CHASE HOME FINANCE, LLC		23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	
	Unavailable		27	\$5,852,715.09	51.32%	1	\$382,091.17	NA	0	
Total			50	\$11,404,221.12	100%	1	\$382,091.17		0	
31413LXQ7	CHASE HOME FINANCE, LLC		18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	
	Unavailable		11	\$783,792.20	40.3%	0	\$0.00	NA	0	
Total			29	\$1,944,669.43	100%	0	\$0.00		0	
31413LXR5	CHASE HOME FINANCE, LLC		11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	
	Unavailable		11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	
Total			22	\$2,176,450.74	100%	0	\$0.00		0	
31413LXS3	CHASE HOME FINANCE, LLC		18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	
	Unavailable		22	\$2,905,114.94	55.3%	1	\$135,415.47	NA	0	
Total			40	\$5,253,492.54	100%	1	\$135,415.47		0	
31413LXT1	CHASE HOME FINANCE, LLC		70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	
	Unavailable		69	\$19,021,297.33	51.93%	1	\$218,831.86	NA	0	
Total			139	\$36,627,028.01	100%	1	\$218,831.86		0	
31413LXU8	CHASE HOME FINANCE, LLC		12	\$775,222.64	37.82%	0	\$0.00	NA	0	
	Unavailable		19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	
Total			31	\$2,050,008.88	100%	0	\$0.00		0	

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31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	
Total		26	\$2,555,914.38	100%	0	\$0.00		0	
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	
Total		59	\$7,569,835.68	100%	0	\$0.00		0	
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	
	Unavailable	53	\$13,246,900.41	63.38%	1	\$359,554.19	NA	1	\$
Total		86	\$20,902,078.84	100%	1	\$359,554.19		1	\$
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	
Total		23	\$1,315,467.88	100%	0	\$0.00		0	
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	
Total		40	\$3,972,603.99	100%	0	\$0.00		0	
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	1	\$349,300.00	NA	1	\$
	Unavailable	9	\$2,000,846.97	41.12%	2	\$536,912.44	NA	1	\$
Total		24	\$4,865,666.97	100%	3	\$886,212.44		2	\$
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	
	Unavailable	66	\$14,308,812.00	80.75%	2	\$613,734.46	NA	0	
Total		91	\$17,720,748.61	100%	2	\$613,734.46		0	
31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	1	\$286,296.76	NA	0	
	Unavailable	167	\$40,805,341.97	92.79%	4	\$792,592.23	NA	2	\$
Total		185	\$43,976,404.29	100%	5	\$1,078,888.99		2	\$
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	
	Unavailable	8	\$1,275,278.93	72.21%	1	\$31,280.05	NA	0	
Total		11	\$1,765,998.60	100%	1	\$31,280.05		0	

31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0
Total		29	\$3,896,264.11	100%	0	\$0.00		0
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0
Total		63	\$7,371,235.94	100%	0	\$0.00		0
31413LYH6	CHASE HOME FINANCE, LLC	2	\$268,500.00	21.48%	0	\$0.00	NA	0
	Unavailable	9	\$981,601.17	78.52%	0	\$0.00	NA	0
Total		11	\$1,250,101.17	100%	0	\$0.00		0
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0
Total		7	\$1,208,923.15	100%	0	\$0.00		0
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0
Total		6	\$1,621,163.80	100%	0	\$0.00		0
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,682,124.24	59.02%	1	\$180,536.81	NA	0
Total		16	\$2,849,947.06	100%	1	\$180,536.81		0
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0
Total		23	\$6,547,076.00	100%	0	\$0.00		0
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0
	Unavailable	67	\$16,091,920.20	79.23%	2	\$542,465.13	NA	0
Total		85	\$20,309,327.78	100%	2	\$542,465.13		0
31413LYT0	CHASE HOME FINANCE, LLC	10	\$1,127,147.66	100%	0	\$0.00	NA	0
Total		10	\$1,127,147.66	100%	0	\$0.00		0
31413LYU7	CHASE HOME FINANCE, LLC	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0

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		Unavailable	98	\$20,044,626.28	41.88%	1	\$336,782.90	NA	0
Total			249	\$47,860,643.30	100%	1	\$336,782.90		0
31413LYV5		CHASE HOME FINANCE, LLC	29	\$4,822,539.54	53.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,154,289.03	46.28%	0	\$0.00	NA	0
Total			51	\$8,976,828.57	100%	0	\$0.00		0
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,104,990.27	100%	0	\$0.00	NA	0
Total			14	\$1,104,990.27	100%	0	\$0.00		0
31413MAB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$917,645.13	88.45%	0	\$0.00	NA	0
		Unavailable	1	\$119,862.50	11.55%	0	\$0.00	NA	0
Total			8	\$1,037,507.63	100%	0	\$0.00		0
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,854.49	53.99%	0	\$0.00	NA	0
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0
Total			8	\$1,022,224.06	100%	0	\$0.00		0
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0
Total			22	\$6,085,338.17	100%	0	\$0.00		0
31413MAE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,347,462.44	100%	0	\$0.00	NA	0
Total			10	\$2,347,462.44	100%	0	\$0.00		0
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$15,295,493.76	69.39%	1	\$399,287.81	NA	0
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0
Total			84	\$22,043,646.67	100%	1	\$399,287.81		0
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$17,703,867.95	100%	0	\$0.00	NA	0
Total			66	\$17,703,867.95	100%	0	\$0.00		0

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31413MAH0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$188,500.00	3.27%	0	\$0.00	NA	0
	Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0
Total		12	\$5,761,951.77	100%	0	\$0.00		0
31413MAJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,448,481.36	100%	0	\$0.00	NA	0
Total		7	\$1,448,481.36	100%	0	\$0.00		0
31413MAK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$753,183.56	50.23%	0	\$0.00	NA	0
	Unavailable	3	\$746,421.50	49.77%	0	\$0.00	NA	0
Total		5	\$1,499,605.06	100%	0	\$0.00		0
31413MAL1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,648,900.00	100%	0	\$0.00	NA	0
Total		5	\$1,648,900.00	100%	0	\$0.00		0
31413MAM9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0
	Unavailable	12	\$2,591,582.76	43.43%	1	\$169,574.72	NA	0
Total		26	\$5,967,874.35	100%	1	\$169,574.72		0
31413MAN7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,284,200.01	90.46%	0	\$0.00	NA	0
	Unavailable	1	\$241,000.00	9.54%	0	\$0.00	NA	0
Total		10	\$2,525,200.01	100%	0	\$0.00		0
31413MAP2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0
Total		10	\$2,649,131.32	100%	0	\$0.00		0
31413MAQ0	NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0
Total		69	\$13,939,543.58	100%	0	\$0.00		0
31413MAR8	NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0

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		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0
Total			56	\$3,169,408.30	100%	0	\$0.00		0
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0
Total			51	\$4,660,464.39	100%	0	\$0.00		0
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0
Total			47	\$6,071,245.50	100%	0	\$0.00		0
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0
Total			42	\$6,929,180.30	100%	0	\$0.00		0
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0
Total			24	\$1,417,097.08	100%	0	\$0.00		0
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0
Total			15	\$3,337,752.14	100%	0	\$0.00		0
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0
Total			32	\$1,815,028.58	100%	0	\$0.00		0
31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0
Total			52	\$4,577,340.93	100%	0	\$0.00		0
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0
Total			30	\$2,553,087.51	100%	0	\$0.00		0
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0
Total			38	\$3,661,270.08	100%	0	\$0.00		0
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0
Total			66	\$8,839,031.82	100%	0	\$0.00		0
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0
Total			30	\$3,948,480.41	100%	0	\$0.00		0

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31413MD87	Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0
Total		52	\$6,829,079.04	100%	0	\$0.00		0
31413MD95	Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0
Total		20	\$1,812,686.07	100%	0	\$0.00		0
31413ME60	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,007,460.00	27.87%	0	\$0.00	NA	0
	Unavailable	10	\$2,607,242.00	72.13%	0	\$0.00	NA	0
Total		14	\$3,614,702.00	100%	0	\$0.00		0
31413ME78	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	1	\$232,203.06	NA	1
	Unavailable	75	\$15,401,340.85	62.15%	3	\$690,692.89	NA	2
Total		119	\$24,779,624.10	100%	4	\$922,895.95		3
31413ME86	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0
	Unavailable	14	\$3,544,117.27	69.72%	1	\$397,148.04	NA	0
Total		21	\$5,083,252.27	100%	1	\$397,148.04		0
31413ME94	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	2	\$304,213.96	NA	1
	Unavailable	37	\$6,362,550.09	77.69%	1	\$36,114.18	NA	0
Total		48	\$8,189,720.09	100%	3	\$340,328.14		1
31413MEA1	Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0
Total		33	\$6,693,269.55	100%	0	\$0.00		0
31413MEB9	Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0
Total		74	\$14,670,097.01	100%	0	\$0.00		0
31413MEC7	Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0
Total		222	\$54,444,262.56	100%	0	\$0.00		0
31413MED5	Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0
Total		76	\$18,606,984.94	100%	0	\$0.00		0
31413MEE3	Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0
Total		87	\$20,330,523.55	100%	0	\$0.00		0
31413MEF0	Unavailable	12	\$2,937,803.44	100%	0	\$0.00	NA	0

Total			12	\$2,937,803.44	100%	0	\$0.00		0
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0
Total			23	\$1,825,115.59	100%	0	\$0.00		0
31413MEH6		Unavailable	4	\$1,006,150.00	100%	0	\$0.00	NA	0
Total			4	\$1,006,150.00	100%	0	\$0.00		0
31413MF28		WELLS FARGO BANK, N.A.	60	\$7,913,263.25	81.14%	1	\$109,208.04	NA	0
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0
Total			74	\$9,752,610.25	100%	1	\$109,208.04		0
31413MF36		WELLS FARGO BANK, N.A.	56	\$7,356,567.39	86.15%	1	\$105,751.36	NA	0
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0
Total			65	\$8,538,762.19	100%	1	\$105,751.36		0
31413MF44		WELLS FARGO BANK, N.A.	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0
Total			186	\$24,235,194.34	100%	0	\$0.00		0
31413MF51		WELLS FARGO BANK, N.A.	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0
Total			38	\$4,854,771.27	100%	0	\$0.00		0
31413MF69		WELLS FARGO BANK, N.A.	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0
Total			40	\$7,853,681.06	100%	0	\$0.00		0
31413MF77		WELLS FARGO BANK, N.A.	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0
Total			121	\$20,607,470.49	100%	0	\$0.00		0
31413MF85		WELLS FARGO BANK, N.A.	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0
Total			219	\$52,506,815.59	100%	0	\$0.00		0
31413MF93			100	\$23,498,898.43	77.94%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	25	\$6,650,774.77	22.06%	0	\$0.00	NA	0
Total			125	\$30,149,673.20	100%	0	\$0.00		0
31413MFA0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$183,191.35	13.08%	0	\$0.00	NA	0
		Unavailable	9	\$1,217,148.62	86.92%	1	\$47,895.07	NA	0
Total			11	\$1,400,339.97	100%	1	\$47,895.07		0
31413MFB8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$977,507.71	58.74%	0	\$0.00	NA	0
		Unavailable	3	\$686,717.25	41.26%	0	\$0.00	NA	0
Total			7	\$1,664,224.96	100%	0	\$0.00		0
31413MFC6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,286,798.14	84%	0	\$0.00	NA	0
		Unavailable	1	\$245,101.52	16%	0	\$0.00	NA	0
Total			5	\$1,531,899.66	100%	0	\$0.00		0
31413MFS1		WELLS FARGO BANK, N.A.	52	\$2,885,313.78	85.73%	0	\$0.00	NA	0
		Unavailable	7	\$480,083.69	14.27%	0	\$0.00	NA	0
Total			59	\$3,365,397.47	100%	0	\$0.00		0
31413MFT9		WELLS FARGO BANK, N.A.	40	\$2,080,784.77	77.13%	0	\$0.00	NA	0
		Unavailable	11	\$616,951.55	22.87%	0	\$0.00	NA	0
Total			51	\$2,697,736.32	100%	0	\$0.00		0
31413MFU6		WELLS FARGO BANK, N.A.	175	\$9,579,227.42	91.39%	0	\$0.00	NA	0
		Unavailable	16	\$902,199.31	8.61%	0	\$0.00	NA	0
Total			191	\$10,481,426.73	100%	0	\$0.00		0
31413MFBV4		WELLS FARGO BANK, N.A.	35	\$1,847,098.29	82.17%	0	\$0.00	NA	0
		Unavailable	7	\$400,683.96	17.83%	0	\$0.00	NA	0
Total			42	\$2,247,782.25	100%	0	\$0.00		0
31413MFW2		WELLS FARGO BANK, N.A.	58	\$5,426,230.22	76.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,664,746.62	23.48%	0	\$0.00	NA	0
Total			76	\$7,090,976.84	100%	0	\$0.00		0

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31413MFX0	WELLS FARGO BANK, N.A.	50	\$4,679,187.04	85.43%	0	\$0.00	NA	0
	Unavailable	9	\$798,120.97	14.57%	0	\$0.00	NA	0
Total		59	\$5,477,308.01	100%	0	\$0.00		0
31413MFY8	WELLS FARGO BANK, N.A.	179	\$16,710,971.48	88.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,130,366.48	11.31%	0	\$0.00	NA	0
Total		203	\$18,841,337.96	100%	0	\$0.00		0
31413MFZ5	WELLS FARGO BANK, N.A.	61	\$5,715,471.35	91.21%	0	\$0.00	NA	0
	Unavailable	6	\$550,570.08	8.79%	0	\$0.00	NA	0
Total		67	\$6,266,041.43	100%	0	\$0.00		0
31413MGA9	WELLS FARGO BANK, N.A.	265	\$60,651,742.42	84.63%	0	\$0.00	NA	0
	Unavailable	43	\$11,014,117.17	15.37%	0	\$0.00	NA	0
Total		308	\$71,665,859.59	100%	0	\$0.00		0
31413MGB7	WELLS FARGO BANK, N.A.	28	\$5,911,245.61	90.44%	0	\$0.00	NA	0
	Unavailable	3	\$624,847.11	9.56%	0	\$0.00	NA	0
Total		31	\$6,536,092.72	100%	0	\$0.00		0
31413MGC5	WELLS FARGO BANK, N.A.	17	\$1,287,409.19	80.55%	0	\$0.00	NA	0
	Unavailable	4	\$310,845.31	19.45%	0	\$0.00	NA	0
Total		21	\$1,598,254.50	100%	0	\$0.00		0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY	68	\$9,831,549.68	71.76%	0	\$0.00	NA	0
	Unavailable	27	\$3,869,984.56	28.24%	0	\$0.00	NA	0
Total		95	\$13,701,534.24	100%	0	\$0.00		0
31413MJF5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,162,999.74	89.54%	0	\$0.00	NA	0
	Unavailable	1	\$135,864.08	10.46%	0	\$0.00	NA	0
Total		11	\$1,298,863.82	100%	0	\$0.00		0
31413MJG3	NATIONAL CITY MORTGAGE COMPANY	10	\$1,134,530.15	72.63%	0	\$0.00	NA	0
	Unavailable	2	\$427,613.60	27.37%	0	\$0.00	NA	0
Total		12	\$1,562,143.75	100%	0	\$0.00		0

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31413MJH1	NATIONAL CITY MORTGAGE COMPANY	4	\$521,285.17	33.82%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,291.66	66.18%	0	\$0.00	NA	0
Total		10	\$1,541,576.83	100%	0	\$0.00		0
31413MJK4	Unavailable	13	\$2,411,082.54	100%	0	\$0.00	NA	0
Total		13	\$2,411,082.54	100%	0	\$0.00		0
31413MJL2	Unavailable	29	\$4,512,888.19	100%	0	\$0.00	NA	0
Total		29	\$4,512,888.19	100%	0	\$0.00		0
31413MJM0	Unavailable	19	\$1,880,205.46	100%	0	\$0.00	NA	0
Total		19	\$1,880,205.46	100%	0	\$0.00		0
31413MJN8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,644,800.00	72.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,100.00	27.1%	0	\$0.00	NA	0
Total		15	\$4,999,900.00	100%	0	\$0.00		0
31413MJP3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,440,724.53	68.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,147,621.56	31.98%	0	\$0.00	NA	0
Total		13	\$3,588,346.09	100%	0	\$0.00		0
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)	4	\$936,150.77	92.54%	0	\$0.00	NA	0
	Unavailable	1	\$75,474.35	7.46%	0	\$0.00	NA	0
Total		5	\$1,011,625.12	100%	0	\$0.00		0
31413MM20	NATIONAL CITY MORTGAGE COMPANY	37	\$9,081,073.29	94.36%	1	\$323,582.92	NA	0
	Unavailable	2	\$543,114.00	5.64%	0	\$0.00	NA	0
Total		39	\$9,624,187.29	100%	1	\$323,582.92		0
31413MM38	NATIONAL CITY MORTGAGE COMPANY	23	\$5,237,247.09	91.75%	0	\$0.00	NA	0
	Unavailable	2	\$470,709.60	8.25%	0	\$0.00	NA	0
Total		25	\$5,707,956.69	100%	0	\$0.00		0
31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0
Total		27	\$6,375,966.69	100%	0	\$0.00		0
31413MM53		25	\$5,725,244.14	93.49%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0
Total			26	\$6,124,014.66	100%	0	\$0.00		0
31413MM61		NATIONAL CITY MORTGAGE COMPANY	16	\$3,884,200.00	100%	0	\$0.00	NA	0
Total			16	\$3,884,200.00	100%	0	\$0.00		0
31413MM79		NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0
		Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0
Total			15	\$3,933,864.00	100%	0	\$0.00		0
31413MM87		NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0
		Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0
Total			11	\$3,269,780.99	100%	0	\$0.00		0
31413MM95		STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0
Total			30	\$2,901,437.19	100%	0	\$0.00		0
31413MMS3		NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0
		Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0
Total			42	\$7,630,483.04	100%	0	\$0.00		0
31413MMT1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	1	\$175,991.69	NA	0
		Unavailable	26	\$5,735,312.07	76.83%	2	\$232,811.41	NA	0
Total			34	\$7,465,300.78	100%	3	\$408,803.10		0
31413MMU8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0
		Unavailable	19	\$3,031,573.26	67.55%	2	\$561,275.11	NA	1
Total			27	\$4,488,039.57	100%	2	\$561,275.11		1
31413MMV6		NATIONAL CITY MORTGAGE COMPANY	5	\$866,563.66	28.55%	1	\$208,120.31	NA	0
		Unavailable	9	\$2,168,195.44	71.45%	0	\$0.00	NA	0
Total			14	\$3,034,759.10	100%	1	\$208,120.31		0
31413MMX2		NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0
		Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0

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Total			6	\$1,294,879.39	100%	0	\$0.00		0
31413MMY0	Unavailable		1	\$81,586.99	100%	0	\$0.00	NA	0
Total			1	\$81,586.99	100%	0	\$0.00		0
31413MMZ7	Unavailable		1	\$108,289.25	100%	0	\$0.00	NA	0
Total			1	\$108,289.25	100%	0	\$0.00		0
31413MN86	NATIONAL CITY MORTGAGE COMPANY		28	\$4,627,692.84	18.48%	2	\$336,526.18	NA	0
	Unavailable		105	\$20,420,611.65	81.52%	1	\$315,670.28	NA	0
Total			133	\$25,048,304.49	100%	3	\$652,196.46		0
31413MN94	NATIONAL CITY MORTGAGE COMPANY		27	\$4,457,496.21	24.65%	0	\$0.00	NA	0
	Unavailable		74	\$13,626,395.51	75.35%	2	\$705,090.38	NA	0
Total			101	\$18,083,891.72	100%	2	\$705,090.38		0
31413MNA1	BANK OF AMERICA NA		214	\$32,466,273.36	97.46%	1	\$126,918.72	NA	0
	Unavailable		4	\$845,262.78	2.54%	0	\$0.00	NA	0
Total			218	\$33,311,536.14	100%	1	\$126,918.72		0
31413MNB9	BANK OF AMERICA NA		6	\$1,060,145.43	100%	0	\$0.00	NA	0
Total			6	\$1,060,145.43	100%	0	\$0.00		0
31413MNC7	BANK OF AMERICA NA		10	\$1,106,015.38	100%	0	\$0.00	NA	0
Total			10	\$1,106,015.38	100%	0	\$0.00		0
31413MND5	BANK OF AMERICA NA		13	\$1,097,678.89	100%	0	\$0.00	NA	0
Total			13	\$1,097,678.89	100%	0	\$0.00		0
31413MNE3	BANK OF AMERICA NA		340	\$17,830,446.75	100%	1	\$29,547.38	NA	0
Total			340	\$17,830,446.75	100%	1	\$29,547.38		0
31413MNF0	BANK OF AMERICA NA		90	\$7,377,379.68	98.8%	0	\$0.00	NA	0
	Unavailable		1	\$89,693.81	1.2%	0	\$0.00	NA	0
Total			91	\$7,467,073.49	100%	0	\$0.00		0
31413MNG8	BANK OF AMERICA NA		232	\$51,473,879.85	97.15%	1	\$261,854.44	NA	0
	Unavailable		6	\$1,509,968.51	2.85%	0	\$0.00	NA	0
Total			238	\$52,983,848.36	100%	1	\$261,854.44		0
31413MNH6	BANK OF AMERICA NA		632	\$32,027,073.53	99.21%	2	\$99,640.65	NA	0
	Unavailable		5	\$253,978.30	0.79%	0	\$0.00	NA	0
Total			637	\$32,281,051.83	100%	2	\$99,640.65		0

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31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0
Total		284	\$25,583,121.01	100%	0	\$0.00		0
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	1	\$136,749.72	NA	0
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0
Total		473	\$91,589,341.99	100%	1	\$136,749.72		0
31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0
Total		23	\$1,314,924.45	100%	0	\$0.00		0
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0
Total		43	\$2,224,718.26	100%	0	\$0.00		0
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0
Total		181	\$7,768,548.26	100%	0	\$0.00		0
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0
Total		22	\$3,909,408.16	100%	0	\$0.00		0
31413MP27	NATIONAL CITY MORTGAGE COMPANY	12	\$3,818,091.02	93.72%	0	\$0.00	NA	0
	Unavailable	1	\$256,000.00	6.28%	0	\$0.00	NA	0
Total		13	\$4,074,091.02	100%	0	\$0.00		0
31413MP35	NATIONAL CITY MORTGAGE COMPANY	5	\$1,531,400.00	53.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,355,720.00	46.96%	0	\$0.00	NA	0
Total		10	\$2,887,120.00	100%	0	\$0.00		0
31413MP43	NATIONAL CITY MORTGAGE COMPANY	5	\$1,406,370.32	47.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,560,053.42	52.59%	0	\$0.00	NA	0
Total		10	\$2,966,423.74	100%	0	\$0.00		0
31413MP50	NATIONAL CITY MORTGAGE COMPANY	9	\$2,018,520.71	100%	0	\$0.00	NA	0
Total		9	\$2,018,520.71	100%	0	\$0.00		0
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0
Total		5	\$1,431,000.00	100%	0	\$0.00		0
31413MP84	DOWNEY SAVINGS AND LOAN	3	\$886,250.00	83.12%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0
Total			4	\$1,066,250.00	100%	0	\$0.00		0
31413MP92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	25.61%	0	\$0.00	NA	0
		Unavailable	2	\$799,000.00	74.39%	0	\$0.00	NA	0
Total			3	\$1,074,000.00	100%	0	\$0.00		0
31413MPA9		NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0
		Unavailable	66	\$13,074,347.37	70.91%	1	\$162,064.73	NA	0
Total			91	\$18,437,770.42	100%	1	\$162,064.73		0
31413MPB7		NATIONAL CITY MORTGAGE COMPANY	16	\$2,980,520.74	61.29%	0	\$0.00	NA	0
		Unavailable	9	\$1,882,214.88	38.71%	0	\$0.00	NA	0
Total			25	\$4,862,735.62	100%	0	\$0.00		0
31413MPC5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,070,846.17	62.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,237,979.22	37.41%	0	\$0.00	NA	0
Total			16	\$3,308,825.39	100%	0	\$0.00		0
31413MPD3		NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0
Total			16	\$3,465,488.31	100%	0	\$0.00		0
31413MPE1		NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0
		Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0
Total			13	\$1,309,247.92	100%	0	\$0.00		0
31413MPF8		NATIONAL CITY MORTGAGE COMPANY	7	\$1,884,500.00	58.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,345,950.00	41.66%	1	\$244,000.00	NA	0
Total			12	\$3,230,450.00	100%	1	\$244,000.00		0
31413MPG6		NATIONAL CITY MORTGAGE COMPANY	2	\$323,996.53	16.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,605,800.00	83.21%	0	\$0.00	NA	0
Total			9	\$1,929,796.53	100%	0	\$0.00		0
31413MPH4		FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0

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Total			10	\$1,305,393.41	100%	0	\$0.00		0
31413MPJ0		FIRST PLACE BANK	9	\$1,632,400.00	100%	0	\$0.00	NA	0
Total			9	\$1,632,400.00	100%	0	\$0.00		0
31413MPK7		Unavailable	20	\$4,849,444.66	100%	1	\$401,851.93	NA	0
Total			20	\$4,849,444.66	100%	1	\$401,851.93		0
31413MPL5		TRUSTMARK NATIONAL BANK	12	\$1,292,093.48	38.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,088,960.55	61.78%	1	\$80,490.76	NA	0
Total			30	\$3,381,054.03	100%	1	\$80,490.76		0
31413MPM3		NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	2	\$404,102.71	NA	0
		Unavailable	87	\$16,450,259.17	72.21%	1	\$196,240.38	NA	0
Total			118	\$22,782,604.32	100%	3	\$600,343.09		0
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0
Total			79	\$13,418,967.56	100%	0	\$0.00		0
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0
Total			54	\$9,352,827.03	100%	0	\$0.00		0
31413MPQ4		NATIONAL CITY MORTGAGE COMPANY	17	\$4,325,465.97	49.27%	1	\$136,910.06	NA	0
		Unavailable	21	\$4,453,619.05	50.73%	0	\$0.00	NA	0
Total			38	\$8,779,085.02	100%	1	\$136,910.06		0
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0
Total			30	\$7,299,494.56	100%	0	\$0.00		0
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0
		Unavailable	19	\$4,126,375.64	78.44%	2	\$262,967.07	NA	0
Total			25	\$5,260,402.06	100%	2	\$262,967.07		0
31413MPT8		NATIONAL CITY MORTGAGE COMPANY	10	\$2,141,671.92	36.33%	1	\$264,320.46	NA	0
		Unavailable	16	\$3,753,602.10	63.67%	3	\$636,936.60	NA	2

Total			26	\$5,895,274.02	100%	4	\$901,257.06		2	\$
31413MPU5		Unavailable	14	\$3,119,823.42	100%	1	\$328,000.00	NA	0	
Total			14	\$3,119,823.42	100%	1	\$328,000.00		0	
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	
		Unavailable	62	\$16,368,404.42	52.74%	5	\$1,036,888.28	NA	0	
Total			123	\$31,038,079.98	100%	5	\$1,036,888.28		0	
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	
		Unavailable	76	\$23,002,903.86	77.04%	1	\$213,486.30	NA	0	
Total			100	\$29,860,326.06	100%	1	\$213,486.30		0	
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	1	\$120,460.38	NA	1	\$
		Unavailable	18	\$3,712,762.26	46.39%	2	\$364,341.32	NA	0	
Total			40	\$8,002,716.07	100%	3	\$484,801.70		1	\$
31413MPY7		NATIONAL CITY MORTGAGE COMPANY	8	\$2,211,290.18	49.12%	0	\$0.00	NA	0	
		Unavailable	10	\$2,290,087.81	50.88%	0	\$0.00	NA	0	
Total			18	\$4,501,377.99	100%	0	\$0.00		0	
31413MPZ4		NATIONAL CITY MORTGAGE COMPANY	11	\$2,631,409.98	78.8%	0	\$0.00	NA	0	
		Unavailable	2	\$707,994.46	21.2%	0	\$0.00	NA	0	
Total			13	\$3,339,404.44	100%	0	\$0.00		0	
31413MQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$667,000.00	62.51%	0	\$0.00	NA	0	
		Unavailable	1	\$400,000.00	37.49%	0	\$0.00	NA	0	
Total			3	\$1,067,000.00	100%	0	\$0.00		0	
31413MQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$285,000.00	31.41%	0	\$0.00	NA	0	
		Unavailable	2	\$622,400.00	68.59%	0	\$0.00	NA	0	
Total			3	\$907,400.00	100%	0	\$0.00		0	
31413MQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,350.00	77.05%	0	\$0.00	NA	0	
		Unavailable	1	\$237,500.00	22.95%	0	\$0.00	NA	0	
Total			4	\$1,034,850.00	100%	0	\$0.00		0	

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31413MQK6	Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0
Total		19	\$2,641,474.41	100%	0	\$0.00		0
31413MQL4	Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0
Total		42	\$5,257,591.36	100%	0	\$0.00		0
31413MQM2	Unavailable	10	\$1,521,497.32	100%	0	\$0.00	NA	0
Total		10	\$1,521,497.32	100%	0	\$0.00		0
31413MQN0	Unavailable	17	\$1,873,874.98	100%	2	\$319,404.87	NA	1
Total		17	\$1,873,874.98	100%	2	\$319,404.87		1
31413MR25	Unavailable	7	\$1,172,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,172,000.00	100%	0	\$0.00		0
31413MRH2	INDYMAC BANK, FSB	3	\$1,158,158.60	20.61%	0	\$0.00	NA	0
	Unavailable	19	\$4,460,443.49	79.39%	0	\$0.00	NA	0
Total		22	\$5,618,602.09	100%	0	\$0.00		0
31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0
Total		164	\$45,679,403.00	100%	0	\$0.00		0
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0
Total		122	\$37,661,535.00	100%	0	\$0.00		0
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0
Total		40	\$8,768,612.52	100%	0	\$0.00		0
31413MRM1	Unavailable	10	\$1,333,790.27	100%	0	\$0.00	NA	0
Total		10	\$1,333,790.27	100%	0	\$0.00		0
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0
Total		10	\$1,933,360.86	100%	0	\$0.00		0
31413MRQ2	INDYMAC BANK, FSB	2	\$406,433.49	31.08%	0	\$0.00	NA	0
	Unavailable	3	\$901,127.38	68.92%	1	\$333,138.01	NA	0
Total		5	\$1,307,560.87	100%	1	\$333,138.01		0
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0
Total		7	\$1,483,066.15	100%	0	\$0.00		0

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31413MRS8	INDYMAC BANK, FSB	6	\$1,215,097.50	67.96%	0	\$0.00	NA	0
	Unavailable	3	\$572,732.07	32.04%	0	\$0.00	NA	0
Total		9	\$1,787,829.57	100%	0	\$0.00		0
31413MRT6	INDYMAC BANK, FSB	2	\$595,969.44	55.59%	0	\$0.00	NA	0
	Unavailable	2	\$476,050.19	44.41%	0	\$0.00	NA	0
Total		4	\$1,072,019.63	100%	0	\$0.00		0
31413MRU3	Unavailable	6	\$1,516,290.26	100%	0	\$0.00	NA	0
Total		6	\$1,516,290.26	100%	0	\$0.00		0
31413MRV1	INDYMAC BANK, FSB	2	\$521,137.23	29.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,249,009.18	70.56%	0	\$0.00	NA	0
Total		9	\$1,770,146.41	100%	0	\$0.00		0
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0
Total		18	\$4,483,234.63	100%	0	\$0.00		0
31413MRY5	Unavailable	5	\$1,140,257.45	100%	0	\$0.00	NA	0
Total		5	\$1,140,257.45	100%	0	\$0.00		0
31413MRZ2	Unavailable	10	\$2,152,955.47	100%	0	\$0.00	NA	0
Total		10	\$2,152,955.47	100%	0	\$0.00		0
31413MT23	WELLS FARGO BANK, N.A.	100	\$20,226,038.01	81.19%	1	\$409,069.39	NA	0
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0
Total		118	\$24,910,871.33	100%	1	\$409,069.39		0
31413MT31	WELLS FARGO BANK, N.A.	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0
Total		31	\$7,623,548.68	100%	0	\$0.00		0
31413MT49	WELLS FARGO BANK, N.A.	5	\$996,500.00	35.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,809,649.00	64.49%	1	\$383,161.20	NA	0
Total		12	\$2,806,149.00	100%	1	\$383,161.20		0
31413MT56	WELLS FARGO BANK, N.A.	2	\$501,000.00	22.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,716,202.00	77.4%	0	\$0.00	NA	0
Total		8	\$2,217,202.00	100%	0	\$0.00		0

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31413MT64	WELLS FARGO BANK, N.A.	398	\$102,520,043.84	72.68%	11	\$2,838,777.50	NA	4	\$1
	Unavailable	140	\$38,532,884.72	27.32%	1	\$339,899.27	NA	1	\$
Total		538	\$141,052,928.56	100%	12	\$3,178,676.77		5	\$1
31413MT72	WELLS FARGO BANK, N.A.	154	\$40,601,806.07	53.92%	3	\$811,068.37	NA	1	\$
	Unavailable	128	\$34,696,858.21	46.08%	2	\$600,881.05	NA	1	\$
Total		282	\$75,298,664.28	100%	5	\$1,411,949.42		2	\$
31413MT80	WELLS FARGO BANK, N.A.	169	\$42,615,100.99	79.14%	2	\$620,894.00	NA	1	\$
	Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$
Total		208	\$53,848,931.70	100%	2	\$620,894.00		1	\$
31413MT98	WELLS FARGO BANK, N.A.	517	\$129,441,847.04	92.09%	5	\$1,049,224.27	NA	0	\$
	Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$
Total		555	\$140,559,059.40	100%	5	\$1,049,224.27		0	\$
31413MTT4	Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$
Total		3	\$314,574.37	100%	0	\$0.00		0	\$
31413MTU1	WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$
Total		5	\$1,126,604.25	100%	0	\$0.00		0	\$
31413MTV9	WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$
Total		104	\$21,636,015.34	100%	0	\$0.00		0	\$
31413MTW7	WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	2	\$727,759.31	NA	0	\$
	Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$
Total		401	\$97,910,147.10	100%	2	\$727,759.31		0	\$
31413MTX5	WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	1	\$341,920.45	NA	0	\$
	Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$
Total		521	\$116,980,180.01	100%	1	\$341,920.45		0	\$
31413MTZ0	WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	1	\$234,372.83	NA	0	\$
	Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$
Total		263	\$60,288,253.72	100%	1	\$234,372.83		0	\$

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31413MU21	U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0
Total		8	\$1,310,336.07	100%	0	\$0.00		0
31413MU39	U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0
Total		3	\$330,211.75	100%	0	\$0.00		0
31413MU47	U.S. BANK N.A.	1	\$135,000.00	100%	0	\$0.00	NA	0
Total		1	\$135,000.00	100%	0	\$0.00		0
31413MU54	U.S. BANK N.A.	18	\$2,893,576.34	100%	1	\$203,277.43	NA	0
Total		18	\$2,893,576.34	100%	1	\$203,277.43		0
31413MUA3	WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	6	\$1,100,938.09	NA	1
	Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0
Total		451	\$115,847,952.13	100%	7	\$1,267,438.09		1
31413MUB1	WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	4	\$1,291,201.63	NA	0
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0
Total		379	\$101,325,663.66	100%	4	\$1,291,201.63		0
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0
Total		21	\$5,405,787.00	100%	0	\$0.00		0
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,495,750.00	100%	0	\$0.00		0
31413MUE5	WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	1	\$357,240.00	NA	0
	Unavailable	287	\$78,722,709.11	81.07%	4	\$1,029,709.90	NA	0
Total		363	\$97,108,588.84	100%	5	\$1,386,949.90		0
31413MUF2	WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0
	Unavailable	347	\$100,678,760.97	94.09%	7	\$2,187,609.88	NA	4
Total		374	\$107,002,049.39	100%	7	\$2,187,609.88		4
31413MUG0	WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	5	\$1,423,487.83	NA	1
	Unavailable	74	\$21,855,015.80	46.56%	1	\$142,880.00	NA	1
Total		179	\$46,941,360.34	100%	6	\$1,566,367.83		2
31413MUH8	WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0

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		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0
Total			88	\$23,016,633.96	100%	0	\$0.00		0
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	2	\$433,720.34	NA	1
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0
Total			136	\$37,707,072.92	100%	2	\$433,720.34		1
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0
Total			7	\$765,008.00	100%	0	\$0.00		0
31413MUL9		Unavailable	3	\$429,619.64	100%	0	\$0.00	NA	0
Total			3	\$429,619.64	100%	0	\$0.00		0
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0
Total			66	\$7,586,608.95	100%	0	\$0.00		0
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	1	\$98,821.66	NA	0
Total			97	\$10,957,157.23	100%	1	\$98,821.66		0
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	0	\$0.00	NA	0
Total			10	\$894,684.79	100%	0	\$0.00		0
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	0	\$0.00	NA	0
Total			8	\$1,005,989.19	100%	0	\$0.00		0
31413MUR6		U.S. BANK N.A.	3	\$314,185.94	100%	0	\$0.00	NA	0
Total			3	\$314,185.94	100%	0	\$0.00		0
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0
Total			1	\$144,498.84	100%	0	\$0.00		0
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0
Total			3	\$425,567.12	100%	0	\$0.00		0
31413MUV7		U.S. BANK N.A.	2	\$248,849.51	100%	1	\$141,577.62	NA	0
Total			2	\$248,849.51	100%	1	\$141,577.62		0
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0
Total			3	\$399,776.74	100%	0	\$0.00		0
31413MUX3		U.S. BANK N.A.	1	\$202,551.52	100%	0	\$0.00	NA	0
Total			1	\$202,551.52	100%	0	\$0.00		0
31413MV79		Unavailable	3	\$352,395.57	100%	0	\$0.00	NA	0

Total			3	\$352,395.57	100%	0	\$0.00		0
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0
Total			2	\$233,996.80	100%	0	\$0.00		0
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0
Total			13	\$1,782,996.98	100%	0	\$0.00		0
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0
Total			24	\$3,216,921.19	100%	0	\$0.00		0
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0
Total			53	\$5,219,562.00	100%	0	\$0.00		0
31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0
Total			48	\$4,371,018.63	100%	0	\$0.00		0
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0
Total			171	\$13,674,826.06	100%	0	\$0.00		0
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0
Total			32	\$4,003,907.38	100%	0	\$0.00		0
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0
Total			30	\$3,468,961.78	100%	0	\$0.00		0
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0
Total			86	\$7,703,052.63	100%	0	\$0.00		0
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	0	\$0.00	NA	0

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		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0
Total			6	\$1,066,927.52	100%	0	\$0.00		0
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0
Total			58	\$10,623,151.40	100%	0	\$0.00		0
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0
		Unavailable	208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0
Total			224	\$40,282,471.30	100%	2	\$334,865.41		0
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0
Total			598	\$105,195,156.53	100%	0	\$0.00		0
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0
		Unavailable	448	\$69,607,497.32	97.43%	3	\$753,645.77	NA	0
Total			460	\$71,443,541.23	100%	3	\$753,645.77		0
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0
		Unavailable	1,416	\$191,721,355.21	99.14%	7	\$1,204,522.88	NA	0
Total			1,432	\$193,380,356.81	100%	7	\$1,204,522.88		0
31413NGL3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$334,397.99	14.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0
Total			9	\$2,261,188.99	100%	1	\$408,000.00		0
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC.	2	\$540,144.60	22.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0
Total			11	\$2,404,384.60	100%	0	\$0.00		0
31413NH32		FIRST STAR SAVINGS BANK	5	\$1,115,170.49	100%	0	\$0.00	NA	0
Total			5	\$1,115,170.49	100%	0	\$0.00		0
31413NJ22		Unavailable	77	\$14,928,734.02	100%	4	\$825,137.91	NA	0
Total			77	\$14,928,734.02	100%	4	\$825,137.91		0
31413NJ30		Unavailable	128	\$23,183,061.61	100%	3	\$540,466.92	NA	0

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Total			128	\$23,183,061.61	100%	3	\$540,466.92		0
31413NJ48		Unavailable	5	\$1,632,094.01	100%	0	\$0.00	NA	0
Total			5	\$1,632,094.01	100%	0	\$0.00		0
31413NJ55		LEHMAN BROTHERS HOLDINGS, INC.	9	\$2,108,500.00	3.03%	0	\$0.00	NA	0
		Unavailable	258	\$67,424,202.28	96.97%	11	\$3,891,442.08	NA	0
Total			267	\$69,532,702.28	100%	11	\$3,891,442.08		0
31413NJ63		Unavailable	608	\$154,049,334.23	100%	21	\$6,415,038.16	NA	0
Total			608	\$154,049,334.23	100%	21	\$6,415,038.16		0
31413NJ71		Unavailable	3	\$857,062.20	100%	0	\$0.00	NA	0
Total			3	\$857,062.20	100%	0	\$0.00		0
31413NJ89		Unavailable	5	\$825,876.79	100%	0	\$0.00	NA	0
Total			5	\$825,876.79	100%	0	\$0.00		0
31413NJ97		Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0
Total			11	\$3,088,333.27	100%	0	\$0.00		0
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0
		Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0
Total			53	\$14,114,630.27	100%	1	\$364,000.00		0
31413NKB0		Unavailable	23	\$6,737,723.47	100%	1	\$216,000.00	NA	0
Total			23	\$6,737,723.47	100%	1	\$216,000.00		0
31371NL29		AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0

	COMPANY							
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0
	Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0
Total		704	\$62,227,219.08	100%	0	\$0.00		0
31371NL37	1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$200,236.82	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	1	\$200,691.21	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0
	Unavailable	392	\$43,420,476.37	51.46%	1	\$200,849.82	NA	0
Total		763	\$84,374,436.31	100%	3	\$601,777.85		0
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$487,381.53	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$604,986.49	0.86%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$836,500.00	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$97,000.00	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$191,920.00	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$764,198.21	1.09%	0	\$0.00	NA	0
	Unavailable	284	\$36,005,836.84	51.31%	0	\$0.00	NA	0
Total		579	\$70,184,471.47	100%	0	\$0.00		0
31371NL52	ABN AMRO MORTGAGE GROUP, INC.	1	\$54,826.47	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$793,509.03	2.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$122,280.00	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0
	Unavailable	243	\$20,919,620.64	66.59%	1	\$74,918.84	NA	0
Total		389	\$31,415,792.72	100%	1	\$74,918.84		0
31371NL60	BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	1	\$287,000.00	NA	0
	Unavailable	21	\$4,503,540.00	41.34%	4	\$1,356,602.35	NA	0
Total		44	\$10,892,292.97	100%	5	\$1,643,602.35		0
31371NL78	COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	3	\$340,394.85	NA	1
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0
	Unavailable	104	\$13,826,525.29	64.98%	5	\$605,595.49	NA	0
Total		177	\$21,275,636.11	100%	8	\$945,990.34		1
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0
Total		102	\$27,866,033.30	100%	0	\$0.00		0
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$363,258.67	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0
		1	\$100,702.01	0.07%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK								
	Unavailable	384	\$89,443,668.51	59.28%	3	\$567,619.34	NA	0	
Total		658	\$150,876,912.02	100%	4	\$930,878.01		0	
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	1	\$146,508.22	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	5	\$1,382,886.09	NA	0	
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	2	\$355,175.85	NA	0	
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	2	\$374,962.14	NA	0	
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	
	Unavailable	1,715	\$365,283,754.13	44.01%	17	\$4,399,242.07	NA	1	\$
Total		3,894	\$830,034,085.70	100%	27	\$6,658,774.37		1	\$
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	1	\$115,853.36	NA	0	

	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	4	\$933,207.61	NA	0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	1	\$114,180.42	NA	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	3	\$795,113.16	NA	0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0
	Unavailable	1,244	\$232,346,409.43	49.54%	22	\$4,936,574.85	NA	2
Total		2,454	\$469,146,612.98	100%	31	\$6,894,929.40		3
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0
	Unavailable	368	\$66,763,943.61	47.89%	1	\$323,757.57	NA	0
Total		803	\$139,379,631.38	100%	1	\$323,757.57		0
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	2	\$236,099.47	NA	0
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	2	\$250,537.06	NA	0
Total		2,904	\$442,903,498.29	100%	5	\$781,252.83		0
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0
		17	\$2,399,161.58	5.88%	0	\$0.00	NA	0

	CITIZENS BANK MORTGAGE COMPANY, LLC							
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0
Total		256	\$40,834,346.02	100%	0	\$0.00		0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0
		20	\$2,934,893.21	4.75%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	
Total		455	\$61,745,319.90	100%	0	\$0.00		0	
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	
Total		108	\$21,575,130.16	100%	0	\$0.00		0	
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	
	Unavailable	31	\$8,768,208.54	74.05%	1	\$297,943.00	NA	0	
Total		42	\$11,840,228.54	100%	1	\$297,943.00		0	
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	14	\$3,770,431.53	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0
	Unavailable	3,739	\$979,718,581.63	78.14%	104	\$31,090,716.51	NA	11 \$3
Total		4,876	\$1,254,061,695.72	100%	118	\$34,861,148.04		11 \$3
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	1,853	\$449,850,425.84	85.52%	71	\$19,067,927.20	NA	4 \$
Total		2,181	\$525,922,696.13	100%	71	\$19,067,927.20		4 \$
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0
		4	\$899,950.00	0.92%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	2	\$550,695.93	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	0	\$0.00	NA	0	
	Unavailable	371	\$85,818,824.52	87.47%	21	\$6,498,579.65	NA	5	\$1
Total		427	\$98,103,614.52	100%	27	\$8,009,196.31			5
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	16	\$2,773,189.15	NA	0	
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	1	\$203,403.77	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
		2	\$129,210.63	0.03%	0	\$0.00	NA	0	

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	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	
	Unavailable	1,620	\$281,489,356.47	74.08%	47	\$8,086,999.53	NA	3	\$
Total		2,242	\$379,881,801.62	100%	64	\$11,063,592.45		3	\$
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	5	\$728,957.67	NA	0	
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	1	\$312,052.83	NA	1	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	
	Unavailable	449	\$63,685,220.61	67.79%	12	\$1,694,766.20	NA	2	\$
Total		676	\$93,940,589.46	100%	18	\$2,735,776.70		3	\$
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	2	\$567,941.32	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	1	\$154,516.82	NA	0	
	Unavailable	206	\$41,002,675.14	69.13%	9	\$1,978,708.35	NA	1	\$
Total		301	\$59,316,738.30	100%	12	\$2,701,166.49		1	\$
31371NLX1	BANKUNITED, FEDERAL SAVINGS	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	

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	BANK								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	
	Unavailable	57	\$8,853,971.94	62.92%	3	\$557,356.36	NA	1	\$
Total		83	\$14,071,723.15	100%	3	\$557,356.36		1	\$
31371NLY9	COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	
	Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	
Total		32	\$7,996,385.00	100%	0	\$0.00		0	
31371NLZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	
	Unavailable	67	\$16,809,580.00	89.33%	5	\$828,466.90	NA	0	
Total		77	\$18,818,360.00	100%	5	\$828,466.90		0	
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	4	\$1,107,832.70	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$179,420.86	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	
	Unavailable	96	\$22,802,883.77	50.32%	4	\$722,727.22	NA	1	\$
Total		207	\$45,329,503.64	100%	9	\$2,009,980.78		1	\$
31371NMB8	COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0	

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		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0
Total			15	\$3,645,876.21	100%	0	\$0.00		0
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0
Total			116	\$8,118,210.84	100%	0	\$0.00		0
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0
		Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0
Total			48	\$9,422,849.22	100%	0	\$0.00		0
31371NME2		CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0
		EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0
		REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0
		Unavailable	45	\$4,267,624.22	75.5%	1	\$111,983.02	NA	0
Total			64	\$5,651,664.33	100%	1	\$111,983.02		0
31371NMP7		ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0
		Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0
Total			13	\$2,620,255.07	100%	0	\$0.00		0

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31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0
Total		52	\$10,009,252.96	100%	0	\$0.00		0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0
Total		27	\$4,148,983.88	100%	0	\$0.00		0
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0
Total		20	\$2,430,397.25	100%	0	\$0.00		0
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$291,268.29	3.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0
Total		54	\$8,528,612.00	100%	0	\$0.00		0
31371NMU6	BANK OF AMERICA NA	8	\$1,046,566.34	100%	0	\$0.00	NA	0
Total		8	\$1,046,566.34	100%	0	\$0.00		0
31371NMZ5	1ST SOURCE BANK	5	\$1,260,026.99	100%	0	\$0.00	NA	0
Total		5	\$1,260,026.99	100%	0	\$0.00		0
31371PJ50		8	\$773,474.64	18.36%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$95,803.76	2.27%	0	\$0.00	NA	0
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0
Total			38	\$4,212,283.64	100%	0	\$0.00		0
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$162,449.40	1.11%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$123,541.78	0.84%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0
Total			132	\$14,642,518.77	100%	0	\$0.00		0
31371PJ76		CHASE HOME FINANCE, LLC	2	\$218,616.73	100%	0	\$0.00	NA	0
Total			2	\$218,616.73	100%	0	\$0.00		0
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0
		Unavailable	27	\$2,424,211.61	88.93%	1	\$101,973.15	NA	0
Total			31	\$2,726,233.09	100%	1	\$101,973.15		0
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$89,300.00	4.9%	0	\$0.00	NA	0
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0
Total			18	\$1,821,398.07	100%	0	\$0.00		0
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$203,156.73	24.89%	0	\$0.00	NA	0
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0
Total			7	\$816,309.41	100%	0	\$0.00		0
31371PKC3		Unavailable	6	\$783,465.26	100%	0	\$0.00	NA	0
Total			6	\$783,465.26	100%	0	\$0.00		0

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31371PKD1		Unavailable	2	\$329,697.25	100%	0	\$0.00	NA	0
Total			2	\$329,697.25	100%	0	\$0.00		0
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0
Total			29	\$4,447,874.54	100%	0	\$0.00		0
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0
Total			24	\$2,236,590.51	100%	0	\$0.00		0
31371PKG4		Unavailable	7	\$1,034,939.04	100%	0	\$0.00	NA	0
Total			7	\$1,034,939.04	100%	0	\$0.00		0
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$234,694.96	19.07%	0	\$0.00	NA	0
		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0
Total			13	\$1,230,632.11	100%	0	\$0.00		0
31371PKL3		WELLS FARGO BANK, N.A.	2	\$178,238.10	16.8%	0	\$0.00	NA	0
		Unavailable	9	\$882,580.15	83.2%	0	\$0.00	NA	0
Total			11	\$1,060,818.25	100%	0	\$0.00		0
31381JT28		Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0
Total			3	\$3,286,508.85	100%	0	\$0.00		0
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0
Total			30	\$32,275,655.05	100%	0	\$0.00		0
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0
Total			1	\$707,403.31	100%	0	\$0.00		0
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0
Total			2	\$1,448,767.13	100%	0	\$0.00		0
31381JTJ1		Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0
Total			3	\$2,625,775.14	100%	0	\$0.00		0
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0
Total			1	\$973,394.95	100%	0	\$0.00		0

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31381JTQ5	Unavailable	1	\$822,455.48	100%	0	\$0.00	NA	0
Total		1	\$822,455.48	100%	0	\$0.00		0
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0
Total		30	\$16,412,821.22	100%	0	\$0.00		0
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0
Total		4	\$5,246,730.16	100%	0	\$0.00		0
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0
Total		61	\$69,800,569.10	100%	0	\$0.00		0
31381JTV4	Unavailable	3	\$2,475,997.44	100%	0	\$0.00	NA	0
Total		3	\$2,475,997.44	100%	0	\$0.00		0
31381JTW2	Unavailable	1	\$2,586,862.36	100%	0	\$0.00	NA	0
Total		1	\$2,586,862.36	100%	0	\$0.00		0
31381JTX0	Unavailable	1	\$606,661.93	100%	0	\$0.00	NA	0
Total		1	\$606,661.93	100%	0	\$0.00		0
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0
Total		1	\$869,109.93	100%	0	\$0.00		0
31381JUA8	Unavailable	10	\$15,469,407.86	100%	0	\$0.00	NA	0
Total		10	\$15,469,407.86	100%	0	\$0.00		0
31381JUB6	Unavailable	5	\$5,034,601.50	100%	0	\$0.00	NA	0
Total		5	\$5,034,601.50	100%	0	\$0.00		0
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0
Total		2	\$3,150,627.08	100%	0	\$0.00		0
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0
Total		17	\$18,643,131.54	100%	0	\$0.00		0
31381JUJ9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0
Total		15	\$17,070,716.75	100%	0	\$0.00		0
31381JUK6	Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0
Total		13	\$14,198,780.79	100%	0	\$0.00		0
31381JUL4	Unavailable	1	\$794,223.47	100%	0	\$0.00	NA	0
Total		1	\$794,223.47	100%	0	\$0.00		0

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31381JUM2		Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0
Total			1	\$834,086.36	100%	0	\$0.00		0
31381JUN0		Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0
Total			11	\$14,106,549.34	100%	0	\$0.00		0
31381JUP5		Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0
Total			1	\$928,683.54	100%	0	\$0.00		0
31381JUQ3		Unavailable	3	\$3,687,000.37	100%	0	\$0.00	NA	0
Total			3	\$3,687,000.37	100%	0	\$0.00		0
31381JUS9		Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0
Total			6	\$7,424,739.03	100%	0	\$0.00		0
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0
Total			49	\$12,022,705.59	100%	0	\$0.00		0
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	1	\$334,707.05	NA	0
Total			102	\$24,926,161.79	100%	1	\$334,707.05		0
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0
Total			39	\$9,701,175.78	100%	0	\$0.00		0
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0
Total			62	\$15,163,775.46	100%	0	\$0.00		0
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0
Total			24	\$7,526,144.80	100%	0	\$0.00		0
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0
Total			15	\$3,286,220.85	100%	0	\$0.00		0
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0
Total			17	\$4,555,327.42	100%	0	\$0.00		0
31407QF76			68	\$16,953,425.69	71.26%	2	\$473,420.02	NA	1

		SUNTRUST MORTGAGE INC.								
		Unavailable	25	\$6,836,751.87	28.74%	1	\$319,338.90	NA	1	\$
Total			93	\$23,790,177.56	100%	3	\$792,758.92		2	\$
31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	\$
Total			7	\$966,837.19	100%	0	\$0.00		0	\$
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	1	\$239,457.58	NA	0	\$
Total			28	\$6,630,131.52	100%	1	\$239,457.58		0	\$
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	3	\$771,925.31	NA	1	\$
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$
Total			138	\$33,798,675.07	100%	3	\$771,925.31		1	\$
31407QGC4		SUNTRUST MORTGAGE INC.	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$
Total			5	\$942,507.57	100%	0	\$0.00		0	\$
31407QGD2		SUNTRUST MORTGAGE INC.	38	\$8,179,524.28	85.34%	1	\$241,774.43	NA	0	\$
		Unavailable	6	\$1,404,987.55	14.66%	1	\$154,959.69	NA	0	\$
Total			44	\$9,584,511.83	100%	2	\$396,734.12		0	\$
31407QGF7		SUNTRUST MORTGAGE INC.	32	\$8,571,835.78	82.43%	1	\$164,800.00	NA	1	\$
		Unavailable	8	\$1,827,338.40	17.57%	0	\$0.00	NA	0	\$
Total			40	\$10,399,174.18	100%	1	\$164,800.00		1	\$
31407QGG5		SUNTRUST MORTGAGE INC.	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$
31409GSV9		CITIMORTGAGE, INC.	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,495,585.37	58.96%	1	\$182,194.92	NA	1	\$
Total			53	\$14,409,469.36	100%	1	\$182,194.92		1	\$

31409L2S3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,630,000.00	100%	0	\$0.00		0
31409L2U8		GREYSTONE SERVICING CORPORATION INC.	1	\$999,306.74	100%	0	\$0.00	NA	0
Total			1	\$999,306.74	100%	0	\$0.00		0
31409L2V6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,889,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,889,000.00	100%	0	\$0.00		0
31409L3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409L3V5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,540,000.00	100%	0	\$0.00		0
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0
Total			1	\$784,428.89	100%	0	\$0.00		0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,727,000.00	100%	0	\$0.00		0
31409L4C6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,733,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,733,000.00	100%	0	\$0.00		0
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0

31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,121,000.00	100%	0	\$0.00		0
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,075,000.00	100%	0	\$0.00		0
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,845,000.00	100%	0	\$0.00		0
31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,286,000.00	100%	0	\$0.00		0
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,637,500.00	100%	0	\$0.00		0
31409L7A7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,542,000.00	100%	0	\$0.00		0
31409L7F6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,495,000.00	100%	0	\$0.00	NA	0

Total			1	\$11,495,000.00	100%	0	\$0.00		0
31409LXN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,780,000.00	100%	0	\$0.00		0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0
Total			16	\$3,917,232.54	100%	0	\$0.00		0
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	1	\$240,000.00	NA	1
		Unavailable	89	\$26,823,571.04	66.12%	3	\$1,029,452.26	NA	1
Total			145	\$40,570,609.43	100%	4	\$1,269,452.26		2
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0
Total			25	\$6,000,853.71	100%	0	\$0.00		0
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0
Total			8	\$1,998,159.82	100%	0	\$0.00		0
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0
Total			13	\$2,367,398.44	100%	0	\$0.00		0
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0
Total			7	\$1,080,459.21	100%	0	\$0.00		0
31410T5T8		Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0
Total			4	\$643,614.93	100%	0	\$0.00		0
31410W2A5		Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0
Total			34	\$6,443,781.29	100%	0	\$0.00		0
31410W2B3		Unavailable	39	\$5,468,099.15	100%	1	\$167,184.80	NA	0
Total			39	\$5,468,099.15	100%	1	\$167,184.80		0
31410W2C1		CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0

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	Unavailable	225	\$12,916,914.75	96.97%	3	\$158,512.94	NA	0
Total		232	\$13,321,028.56	100%	3	\$158,512.94		0
31410W2D9	CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0
	Unavailable	85	\$8,244,513.16	98.94%	2	\$182,565.56	NA	1
Total		86	\$8,332,451.05	100%	2	\$182,565.56		1
31410W2E7	CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0
	Unavailable	51	\$6,001,319.38	97.96%	1	\$115,141.96	NA	0
Total		52	\$6,126,226.61	100%	1	\$115,141.96		0
31410W2F4	Unavailable	84	\$11,501,783.45	100%	2	\$280,854.03	NA	0
Total		84	\$11,501,783.45	100%	2	\$280,854.03		0
31410W2G2	CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	1	\$179,124.83	NA	0
	Unavailable	175	\$48,029,390.59	99.14%	4	\$877,993.46	NA	0
Total		177	\$48,445,942.14	100%	5	\$1,057,118.29		0
31410W2H0	CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0
	Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0
Total		14	\$2,256,236.57	100%	0	\$0.00		0
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0
	Unavailable	97	\$16,701,348.32	93.52%	0	\$0.00	NA	0
Total		104	\$17,858,576.67	100%	0	\$0.00		0
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	1	\$282,096.17	NA	0
	Unavailable	611	\$86,539,407.09	88.46%	6	\$650,431.66	NA	0
Total		696	\$97,827,359.90	100%	7	\$932,527.83		0
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	1	\$103,152.03	NA	0
	Unavailable	521	\$64,759,439.75	98.23%	6	\$828,412.99	NA	1
Total		530	\$65,923,381.88	100%	7	\$931,565.02		1
31410W2M9	Unavailable	262	\$27,418,127.16	100%	3	\$431,789.31	NA	0
Total		262	\$27,418,127.16	100%	3	\$431,789.31		0
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0
	Unavailable	288	\$41,168,620.41	98.63%	5	\$761,529.44	NA	1
Total		292	\$41,740,191.94	100%	5	\$761,529.44		1
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0
	Unavailable	25	\$2,384,424.18	96.25%	3	\$466,779.01	NA	0
Total		26	\$2,477,263.41	100%	3	\$466,779.01		0

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31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0
Total		47	\$2,740,003.06	100%	0	\$0.00		0
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0
Total		63	\$3,430,055.14	100%	0	\$0.00		0
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0
Total		68	\$6,356,337.49	100%	0	\$0.00		0
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0
Total		14	\$3,202,906.54	100%	0	\$0.00		0
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0
	Unavailable	380	\$74,941,098.46	86.05%	1	\$61,154.60	NA	0
Total		447	\$87,091,696.66	100%	1	\$61,154.60		0
31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0
	Unavailable	163	\$31,018,051.97	71.48%	1	\$229,759.98	NA	1
Total		245	\$43,395,792.79	100%	1	\$229,759.98		1
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	1	\$61,416.99	NA	0
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0
Total		72	\$5,519,089.90	100%	1	\$61,416.99		0
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0
Total		24	\$2,481,806.04	100%	0	\$0.00		0
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0
Total		30	\$2,100,492.02	100%	0	\$0.00		0
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0
Total		14	\$3,372,104.79	100%	0	\$0.00		0
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0
Total		8	\$1,400,554.89	100%	0	\$0.00		0
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0

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		Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0
Total			41	\$7,214,711.86	100%	0	\$0.00		0
31410W3D8		CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	1	\$207,853.35	NA	0
		Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0
Total			35	\$5,178,539.64	100%	1	\$207,853.35		0
31410W3E6		CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0
		Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0
Total			34	\$1,774,309.72	100%	0	\$0.00		0
31410W3F3		CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0
Total			9	\$1,256,436.20	100%	0	\$0.00		0
31410W3G1		CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0
		Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0
Total			24	\$4,157,886.02	100%	0	\$0.00		0
31410WE79		CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0
		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0
Total			48	\$7,868,653.35	100%	0	\$0.00		0
31410WFH6		Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0
Total			226	\$59,906,485.06	100%	0	\$0.00		0
31410WFN3		CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0
		Unavailable	45	\$11,110,677.85	89.29%	1	\$389,034.92	NA	0
Total			50	\$12,443,153.01	100%	1	\$389,034.92		0
31410WFP8		CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0
Total			47	\$10,544,292.82	100%	0	\$0.00		0
31410WR26		CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0
		Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0
Total			22	\$1,554,431.62	100%	0	\$0.00		0
31410WR34		CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0
Total			59	\$5,733,180.92	100%	0	\$0.00		0
31410WR42		CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0
		Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0
Total			360	\$42,548,651.97	100%	0	\$0.00		0

31410WR59	CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0
	Unavailable	422	\$92,858,256.35	92.72%	8	\$2,288,146.90	NA	2
Total		457	\$100,149,338.06	100%	8	\$2,288,146.90		2
31410WR67	CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0
Total		5	\$1,146,427.32	100%	0	\$0.00		0
31410WR75	CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0
Total		89	\$5,769,107.75	100%	0	\$0.00		0
31410WR83	CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0
	Unavailable	402	\$98,696,732.11	92.91%	3	\$713,736.13	NA	0
Total		434	\$106,233,168.56	100%	3	\$713,736.13		0
31410WR91	CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	0	\$0.00	NA	0
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0
Total		60	\$5,858,731.09	100%	0	\$0.00		0
31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0
Total		61	\$15,952,208.20	100%	0	\$0.00		0
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0
Total		69	\$16,599,546.76	100%	0	\$0.00		0
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0
Total		28	\$1,871,046.77	100%	0	\$0.00		0
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0
Total		29	\$3,429,141.88	100%	0	\$0.00		0
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	1	\$144,817.98	NA	0
Total		40	\$5,547,138.69	100%	1	\$144,817.98		0
31410WSD1	CITIMORTGAGE, INC.	2	\$390,375.00	28.43%	0	\$0.00	NA	0
	Unavailable	3	\$982,973.95	71.57%	0	\$0.00	NA	0
Total		5	\$1,373,348.95	100%	0	\$0.00		0

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31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0
	Unavailable	497	\$108,432,856.26	97.97%	5	\$1,359,299.45	NA	0
Total		507	\$110,674,288.29	100%	5	\$1,359,299.45		0
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0
Total		15	\$3,691,350.97	100%	0	\$0.00		0
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0
Total		94	\$24,133,215.16	100%	0	\$0.00		0
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	0	\$0.00	NA	0
	Unavailable	571	\$152,199,014.00	76.47%	3	\$930,386.51	NA	0
Total		766	\$199,018,934.46	100%	3	\$930,386.51		0
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0
	Unavailable	721	\$176,077,843.10	94.33%	6	\$1,554,095.42	NA	0
Total		770	\$186,660,118.10	100%	6	\$1,554,095.42		0
31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	2	\$474,608.08	NA	1
	Unavailable	539	\$93,729,279.83	91.68%	15	\$3,228,213.54	NA	2
Total		598	\$102,238,924.57	100%	17	\$3,702,821.62		3
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0
	Unavailable	321	\$50,937,647.68	99.65%	11	\$1,696,635.89	NA	1
Total		323	\$51,115,128.51	100%	11	\$1,696,635.89		1
31410WSM1	Unavailable	220	\$30,396,912.85	100%	6	\$700,651.45	NA	0
Total		220	\$30,396,912.85	100%	6	\$700,651.45		0
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	1	\$232,529.94	NA	0
	Unavailable	399	\$90,552,029.64	60.09%	7	\$1,518,422.57	NA	2
Total		664	\$150,706,491.15	100%	8	\$1,750,952.51		2
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0
	Unavailable	565	\$134,420,090.90	72.61%	5	\$1,094,095.39	NA	1
Total		792	\$185,113,551.37	100%	5	\$1,094,095.39		1
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	2	\$483,348.29	NA	0
	Unavailable	600	\$141,780,540.32	75.95%	1	\$278,077.00	NA	0
Total		789	\$186,681,804.29	100%	3	\$761,425.29		0
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	2	\$764,512.89	NA	0
	Unavailable	636	\$152,885,855.15	82.05%	3	\$808,680.84	NA	0

Total			785	\$186,342,880.60	100%	5	\$1,573,193.73		0
31410WSS8	CITIMORTGAGE, INC.		22	\$5,632,640.98	2.94%	0	\$0.00	NA	0
	Unavailable		770	\$186,012,222.18	97.06%	7	\$1,849,427.60	NA	0
Total			792	\$191,644,863.16	100%	7	\$1,849,427.60		0
31410WST6	CITIMORTGAGE, INC.		10	\$1,887,720.93	1.79%	1	\$331,673.14	NA	0
	Unavailable		580	\$103,318,142.44	98.21%	15	\$3,123,046.03	NA	4
Total			590	\$105,205,863.37	100%	16	\$3,454,719.17		4
31410WSU3	CITIMORTGAGE, INC.		9	\$2,149,703.17	14.83%	0	\$0.00	NA	0
	Unavailable		45	\$12,343,865.12	85.17%	0	\$0.00	NA	0
Total			54	\$14,493,568.29	100%	0	\$0.00		0
31410WSV1	CITIMORTGAGE, INC.		18	\$2,236,753.24	6.54%	0	\$0.00	NA	0
	Unavailable		190	\$31,951,015.49	93.46%	7	\$1,037,163.13	NA	2
Total			208	\$34,187,768.73	100%	7	\$1,037,163.13		2
31410WSW9	CITIMORTGAGE, INC.		6	\$1,088,425.00	16.11%	0	\$0.00	NA	0
	Unavailable		23	\$5,668,899.33	83.89%	0	\$0.00	NA	0
Total			29	\$6,757,324.33	100%	0	\$0.00		0
31410WSX7	CITIMORTGAGE, INC.		50	\$10,745,686.40	20.98%	0	\$0.00	NA	0
	Unavailable		165	\$40,470,732.82	79.02%	3	\$881,427.06	NA	2
Total			215	\$51,216,419.22	100%	3	\$881,427.06		2
31410WSY5	CITIMORTGAGE, INC.		9	\$1,397,492.00	5.12%	1	\$324,522.20	NA	0
	Unavailable		144	\$25,881,110.56	94.88%	2	\$524,742.94	NA	1
Total			153	\$27,278,602.56	100%	3	\$849,265.14		1
31410WZ76	CITIMORTGAGE, INC.		5	\$1,018,874.58	4.43%	0	\$0.00	NA	0
	Unavailable		100	\$21,978,317.29	95.57%	2	\$385,507.09	NA	0
Total			105	\$22,997,191.87	100%	2	\$385,507.09		0
31410WZ84	Unavailable		41	\$8,955,170.72	100%	2	\$468,286.36	NA	0
Total			41	\$8,955,170.72	100%	2	\$468,286.36		0
31410WZ92	Unavailable		31	\$5,687,615.58	100%	1	\$244,214.23	NA	0
Total			31	\$5,687,615.58	100%	1	\$244,214.23		0
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0
Total			26	\$4,675,250.05	100%	0	\$0.00		0
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0

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		Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0
Total			141	\$37,163,505.31	100%	0	\$0.00		0
31411FV50		CITIMORTGAGE, INC.	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0
		Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0
Total			185	\$44,920,669.31	100%	0	\$0.00		0
31411FV68		CITIMORTGAGE, INC.	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0
		Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0
Total			31	\$8,026,012.59	100%	0	\$0.00		0
31411FV76		Unavailable	61	\$17,602,454.00	100%	2	\$694,183.42	NA	1
Total			61	\$17,602,454.00	100%	2	\$694,183.42		1
31411FV84		Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0
Total			21	\$5,812,376.98	100%	0	\$0.00		0
31411FVG6		Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0
Total			230	\$61,654,765.08	100%	0	\$0.00		0
31411FVH4		Unavailable	31	\$8,758,304.46	100%	1	\$170,992.13	NA	1
Total			31	\$8,758,304.46	100%	1	\$170,992.13		1
31411FVL5		CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	1	\$122,133.29	NA	0
		Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0
Total			100	\$22,823,004.95	100%	1	\$122,133.29		0
31411FVM3		CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0
		Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0
Total			52	\$12,232,167.91	100%	0	\$0.00		0
31411FVT8		Unavailable	71	\$13,912,900.85	100%	1	\$288,500.00	NA	0
Total			71	\$13,912,900.85	100%	1	\$288,500.00		0
31411FVV3		Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0
Total			30	\$6,202,965.30	100%	0	\$0.00		0
31411FVW1		CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0
		Unavailable	129	\$30,987,536.57	62.11%	1	\$324,168.78	NA	0
Total			204	\$49,894,478.99	100%	1	\$324,168.78		0
31411FVX9		CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0
		Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0
Total			163	\$40,072,542.33	100%	0	\$0.00		0

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31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	2	\$640,718.17	NA	1	\$
	Unavailable	17	\$4,452,156.81	45.34%	1	\$278,953.33	NA	0	
Total		39	\$9,820,067.12	100%	3	\$919,671.50		1	\$
31411FWA8	Unavailable	76	\$20,533,275.36	100%	1	\$304,000.00	NA	0	
Total		76	\$20,533,275.36	100%	1	\$304,000.00		0	
31411FXE9	CITIMORTGAGE, INC.	1	\$115,806.21	5.86%	0	\$0.00	NA	0	
	Unavailable	10	\$1,862,006.62	94.14%	0	\$0.00	NA	0	
Total		11	\$1,977,812.83	100%	0	\$0.00		0	
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	
Total		27	\$3,776,595.64	100%	0	\$0.00		0	
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0	
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0	
Total		8	\$1,146,315.72	100%	0	\$0.00		0	
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0	
	Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0	
Total		7	\$1,339,728.49	100%	0	\$0.00		0	
31411FXJ8	CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0	
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	
Total		22	\$3,634,756.02	100%	0	\$0.00		0	
31411FXK5	CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0	
	Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0	
Total		8	\$1,026,813.77	100%	0	\$0.00		0	
31411FXL3	CITIMORTGAGE, INC.	2	\$544,399.75	19.1%	0	\$0.00	NA	0	
	Unavailable	9	\$2,306,094.60	80.9%	0	\$0.00	NA	0	
Total		11	\$2,850,494.35	100%	0	\$0.00		0	
31411FXM1	CITIMORTGAGE, INC.	5	\$924,473.92	42.43%	0	\$0.00	NA	0	
	Unavailable	7	\$1,254,406.63	57.57%	0	\$0.00	NA	0	
Total		12	\$2,178,880.55	100%	0	\$0.00		0	
31411FXN9	CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0	
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	
Total		11	\$1,082,406.97	100%	0	\$0.00		0	
31411FXP4	CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	
	Unavailable	168	\$41,547,285.02	91.41%	4	\$965,992.77	NA	0	

Total			182	\$45,451,264.72	100%	4	\$965,992.77		0
31411FXQ2	CITIMORTGAGE, INC.		7	\$2,081,552.00	18.34%	0	\$0.00	NA	0
	Unavailable		31	\$9,268,890.45	81.66%	1	\$250,650.00	NA	1
Total			38	\$11,350,442.45	100%	1	\$250,650.00		1
31411FXR0	CITIMORTGAGE, INC.		47	\$11,712,190.32	7.48%	0	\$0.00	NA	0
	Unavailable		528	\$144,952,084.16	92.52%	9	\$2,869,702.18	NA	1
Total			575	\$156,664,274.48	100%	9	\$2,869,702.18		1
31411FXS8	CITIMORTGAGE, INC.		7	\$1,915,734.50	3.55%	0	\$0.00	NA	0
	Unavailable		207	\$51,990,081.86	96.45%	8	\$2,484,406.81	NA	1
Total			214	\$53,905,816.36	100%	8	\$2,484,406.81		1
31411FXT6	Unavailable		32	\$7,858,627.97	100%	1	\$298,000.00	NA	1
Total			32	\$7,858,627.97	100%	1	\$298,000.00		1
31411FXU3	Unavailable		5	\$1,141,515.00	100%	0	\$0.00	NA	0
Total			5	\$1,141,515.00	100%	0	\$0.00		0
31411FXV1	CITIMORTGAGE, INC.		1	\$151,200.00	1.08%	0	\$0.00	NA	0
	Unavailable		70	\$13,849,550.06	98.92%	2	\$400,253.66	NA	0
Total			71	\$14,000,750.06	100%	2	\$400,253.66		0
31411FXW9	CITIMORTGAGE, INC.		1	\$113,200.00	0.88%	0	\$0.00	NA	0
	Unavailable		71	\$12,788,852.55	99.12%	2	\$415,935.85	NA	0
Total			72	\$12,902,052.55	100%	2	\$415,935.85		0
31411H7H7	Unavailable		25	\$1,221,382.61	100%	0	\$0.00	NA	0
Total			25	\$1,221,382.61	100%	0	\$0.00		0
31411H7J3	POPULAR MORTGAGE, INC.		4	\$251,393.08	2.65%	0	\$0.00	NA	0
	Unavailable		148	\$9,250,209.80	97.35%	2	\$152,262.52	NA	0
Total			152	\$9,501,602.88	100%	2	\$152,262.52		0
31411H7K0	POPULAR MORTGAGE, INC.		18	\$1,147,729.14	34.15%	0	\$0.00	NA	0
	Unavailable		31	\$2,213,483.98	65.85%	0	\$0.00	NA	0
Total			49	\$3,361,213.12	100%	0	\$0.00		0
31411H7L8	POPULAR MORTGAGE, INC.		40	\$2,556,580.85	70.12%	0	\$0.00	NA	0
	Unavailable		16	\$1,089,604.68	29.88%	0	\$0.00	NA	0
Total			56	\$3,646,185.53	100%	0	\$0.00		0

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31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0
Total		23	\$1,390,682.81	100%	0	\$0.00		0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0
	Unavailable	48	\$12,856,016.20	80.66%	0	\$0.00	NA	0
Total		58	\$15,937,572.78	100%	0	\$0.00		0
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0
	Unavailable	54	\$15,683,170.00	92.18%	2	\$751,190.14	NA	1
Total		58	\$17,014,170.00	100%	2	\$751,190.14		1
31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0
Total		22	\$2,726,434.30	100%	0	\$0.00		0
31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0
Total		15	\$1,654,740.02	100%	0	\$0.00		0
31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0
Total		14	\$1,550,720.71	100%	0	\$0.00		0
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0
Total		12	\$1,426,600.37	100%	0	\$0.00		0
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0
Total		23	\$1,362,929.09	100%	0	\$0.00		0
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0
Total		66	\$8,787,497.14	100%	0	\$0.00		0
31411JAG1	POPULAR MORTGAGE,	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0

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		INC.							
		Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0
Total			27	\$3,322,535.19	100%	0	\$0.00		0
31411JAH9		POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0
Total			17	\$2,558,187.98	100%	0	\$0.00		0
31411JAJ5		POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0
		Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0
Total			36	\$5,251,262.00	100%	0	\$0.00		0
31411JAK2		POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0
		Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0
Total			121	\$19,749,551.20	100%	0	\$0.00		0
31411JAL0		POPULAR MORTGAGE, INC.	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0
Total			163	\$24,824,795.27	100%	0	\$0.00		0
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0
Total			14	\$2,296,150.00	100%	0	\$0.00		0
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	1	\$176,668.09	NA	0
Total			12	\$1,019,780.32	100%	1	\$176,668.09		0
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0
Total			7	\$1,299,529.92	100%	0	\$0.00		0
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0
Total			37	\$5,594,926.13	100%	0	\$0.00		0
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0

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Total			117	\$7,000,285.29	100%	0	\$0.00		0
31411LE56	SUNTRUST MORTGAGE INC.		21	\$2,040,282.98	52.98%	0	\$0.00	NA	0
	Unavailable		19	\$1,810,978.91	47.02%	0	\$0.00	NA	0
Total			40	\$3,851,261.89	100%	0	\$0.00		0
31411LE64	SUNTRUST MORTGAGE INC.		92	\$17,722,223.27	52.93%	0	\$0.00	NA	0
	Unavailable		80	\$15,759,353.82	47.07%	0	\$0.00	NA	0
Total			172	\$33,481,577.09	100%	0	\$0.00		0
31411LE72	SUNTRUST MORTGAGE INC.		15	\$2,177,052.00	40.35%	0	\$0.00	NA	0
	Unavailable		14	\$3,218,550.00	59.65%	0	\$0.00	NA	0
Total			29	\$5,395,602.00	100%	0	\$0.00		0
31411LE80	SUNTRUST MORTGAGE INC.		29	\$4,167,234.08	51.61%	0	\$0.00	NA	0
	Unavailable		27	\$3,907,797.56	48.39%	0	\$0.00	NA	0
Total			56	\$8,075,031.64	100%	0	\$0.00		0
31411RG93	REGIONS BANK		11	\$2,355,780.86	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$931,110.87	28.33%	0	\$0.00	NA	0
Total			16	\$3,286,891.73	100%	0	\$0.00		0
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0
Total			56	\$8,520,070.67	100%	0	\$0.00		0
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0
Total			25	\$3,263,443.88	100%	0	\$0.00		0
31411SKN5	WORLD SAVINGS BANK		273	\$47,956,228.09	14.29%	0	\$0.00	NA	0
	Unavailable		1,623	\$287,541,392.31	85.71%	0	\$0.00	NA	0
Total			1,896	\$335,497,620.40	100%	0	\$0.00		0
31411SKP0	WORLD SAVINGS BANK		412	\$94,838,886.13	22.69%	0	\$0.00	NA	0
	Unavailable		1,484	\$323,062,941.15	77.31%	0	\$0.00	NA	0
Total			1,896	\$417,901,827.28	100%	0	\$0.00		0
31411SKQ8			471	\$116,670,145.79	26.9%	0	\$0.00	NA	0

		WORLD SAVINGS BANK							
		Unavailable	1,425	\$316,996,819.94	73.1%	0	\$0.00	NA	0
Total			1,896	\$433,666,965.73	100%	0	\$0.00		0
31411VCC1		Unavailable	12	\$2,611,658.41	100%	0	\$0.00	NA	0
Total			12	\$2,611,658.41	100%	0	\$0.00		0
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0
Total			8	\$2,129,288.51	100%	0	\$0.00		0
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0
Total			9	\$1,646,843.54	100%	0	\$0.00		0
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0
Total			11	\$1,297,430.47	100%	0	\$0.00		0
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0
Total			32	\$10,153,707.51	100%	0	\$0.00		0
31411VCK3		Unavailable	28	\$8,633,924.53	100%	0	\$0.00	NA	0
Total			28	\$8,633,924.53	100%	0	\$0.00		0
31411VCL1		Unavailable	6	\$1,874,660.79	100%	1	\$269,351.73	NA	0
Total			6	\$1,874,660.79	100%	1	\$269,351.73		0
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0
Total			65	\$15,382,161.84	100%	0	\$0.00		0
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0
Total			54	\$14,749,130.07	100%	0	\$0.00		0
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	1	\$221,070.00	NA	0
		Unavailable	100	\$29,561,301.01	69.68%	3	\$1,043,979.86	NA	0
Total			150	\$42,425,830.46	100%	4	\$1,265,049.86		0
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0
Total			36	\$9,559,756.28	100%	0	\$0.00		0

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31411VED7	SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0
	Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0
Total		11	\$2,015,317.31	100%	0	\$0.00		0
31411VEE5	SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0
	Unavailable	26	\$6,096,905.22	66.55%	1	\$251,161.97	NA	0
Total		40	\$9,161,537.29	100%	1	\$251,161.97		0
31411VEF2	SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0
	Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0
Total		45	\$11,120,206.06	100%	0	\$0.00		0
31411VEG0	SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0
	Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0
Total		49	\$11,907,882.65	100%	0	\$0.00		0
31411VNT2	SUNTRUST MORTGAGE INC.	51	\$14,277,110.00	25.81%	2	\$646,500.00	NA	1
	Unavailable	144	\$41,047,867.10	74.19%	6	\$1,654,748.18	NA	1
Total		195	\$55,324,977.10	100%	8	\$2,301,248.18		2
31411VNU9	SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0
	Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0
Total		46	\$6,432,508.00	100%	0	\$0.00		0
31411VNV7	SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	1	\$167,999.00	NA	1
	Unavailable	45	\$7,420,268.67	79.23%	1	\$164,825.00	NA	0
Total		57	\$9,365,848.67	100%	2	\$332,824.00		1
31411VNW5	SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	1	\$223,096.85	NA	0
	Unavailable	289	\$79,255,338.75	85.85%	5	\$1,374,952.90	NA	0
Total		337	\$92,323,168.75	100%	6	\$1,598,049.75		0
31411VNX3	SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	0	\$0.00	NA	0
	Unavailable	37	\$7,320,957.00	96.73%	2	\$662,589.56	NA	0
Total		39	\$7,568,621.00	100%	2	\$662,589.56		0
31411VNY1	SUNTRUST	30	\$5,055,230.08	50.37%	1	\$185,852.85	NA	0

		MORTGAGE INC.								
		Unavailable	28	\$4,981,361.71	49.63%	3	\$531,416.34	NA	1	\$
Total			58	\$10,036,591.79	100%	4	\$717,269.19		1	\$
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	
		Unavailable	112	\$27,134,012.37	63.8%	2	\$515,646.00	NA	0	
Total			183	\$42,527,147.11	100%	2	\$515,646.00		0	
31411WRP4		Unavailable	7	\$1,536,733.00	100%	0	\$0.00	NA	0	
Total			7	\$1,536,733.00	100%	0	\$0.00		0	
31411WRQ2		Unavailable	6	\$1,603,500.00	100%	0	\$0.00	NA	0	
Total			6	\$1,603,500.00	100%	0	\$0.00		0	
31411WRS8		Unavailable	3	\$882,988.01	100%	0	\$0.00	NA	0	
Total			3	\$882,988.01	100%	0	\$0.00		0	
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0	
Total			5	\$1,482,071.00	100%	0	\$0.00		0	
31411WRU3		Unavailable	6	\$1,794,887.00	100%	0	\$0.00	NA	0	
Total			6	\$1,794,887.00	100%	0	\$0.00		0	
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	1	\$320,000.00	NA	0	
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	
Total			57	\$15,728,233.56	100%	1	\$320,000.00		0	
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	
		Unavailable	13	\$3,625,750.00	70.7%	1	\$284,565.33	NA	0	
Total			22	\$5,128,550.00	100%	1	\$284,565.33		0	
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0	
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0	
Total			4	\$793,693.66	100%	0	\$0.00		0	
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	
		Unavailable	11	\$2,273,785.18	26.79%	1	\$308,572.21	NA	0	
Total			37	\$8,486,291.88	100%	1	\$308,572.21		0	
31412A2Z6		SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0	

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		Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0
Total			15	\$3,493,707.88	100%	0	\$0.00		0
31412A3A0		SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	1	\$192,901.08	NA	1
		Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0
Total			5	\$1,171,842.79	100%	1	\$192,901.08		1
31412AMB7		UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0
		Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0
Total			11	\$1,019,467.64	100%	0	\$0.00		0
31412AUS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0
Total			35	\$6,331,631.35	100%	0	\$0.00		0
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,216,321.25	100%	1	\$292,705.03	NA	0
Total			20	\$4,216,321.25	100%	1	\$292,705.03		0
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0
Total			128	\$25,429,909.46	100%	0	\$0.00		0
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0
Total			47	\$6,424,238.34	100%	0	\$0.00		0
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0
Total			202	\$29,116,915.85	100%	0	\$0.00		0
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0
Total			88	\$12,550,240.31	100%	0	\$0.00		0
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	1	\$355,096.32	NA	0

Total			248	\$47,508,856.67	100%	1	\$355,096.32		0
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0
Total			238	\$45,651,776.17	100%	0	\$0.00		0
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	2	\$570,211.36	NA	1
Total			258	\$48,494,968.46	100%	2	\$570,211.36		1
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	4	\$792,991.62	NA	2
Total			262	\$52,784,168.32	100%	4	\$792,991.62		2
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0
Total			241	\$48,418,540.57	100%	0	\$0.00		0
31412AVP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0
Total			58	\$13,042,431.15	100%	0	\$0.00		0
31412AVT8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	0	\$0.00	NA	0
Total			270	\$49,758,021.74	100%	0	\$0.00		0
31412AVU5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	1	\$107,285.69	NA	0
Total			306	\$49,007,324.75	100%	1	\$107,285.69		0
31412AW26		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	0	\$0.00	NA	0
Total			148	\$29,324,353.32	100%	0	\$0.00		0
31412AWA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	2	\$513,444.29	NA	0
Total			266	\$48,894,982.83	100%	2	\$513,444.29		0

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31412AWB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	1	\$116,460.14	NA	0
Total			260	\$49,410,749.14	100%	1	\$116,460.14		0
31412AWC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0
Total			257	\$49,366,933.04	100%	0	\$0.00		0
31412AWD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	1	\$76,984.71	NA	0
Total			254	\$49,107,356.84	100%	1	\$76,984.71		0
31412AWE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	1	\$109,733.16	NA	0
Total			250	\$48,950,527.36	100%	1	\$109,733.16		0
31412AWF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	256	\$48,637,059.20	100%	1	\$58,339.94	NA	0
Total			256	\$48,637,059.20	100%	1	\$58,339.94		0
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	0	\$0.00	NA	0
Total			258	\$48,910,054.78	100%	0	\$0.00		0
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	0	\$0.00	NA	0
Total			221	\$44,624,012.92	100%	0	\$0.00		0
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	0	\$0.00	NA	0
Total			139	\$24,836,417.17	100%	0	\$0.00		0
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	1	\$316,391.97	NA	0
Total			288	\$49,685,313.16	100%	1	\$316,391.97		0
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	1	\$122,809.14	NA	0

		SAVINGS BANK)							
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0
Total			286	\$49,509,962.27	100%	1	\$122,809.14		0
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	1	\$240,954.20	NA	0
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0
Total			222	\$37,043,694.99	100%	1	\$240,954.20		0
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	1	\$205,494.58	NA	0
Total			211	\$41,654,750.67	100%	1	\$205,494.58		0
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	1	\$194,849.91	NA	0
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0
Total			109	\$20,796,667.01	100%	1	\$194,849.91		0
31412AWR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	2	\$556,281.09	NA	2
Total			227	\$40,157,179.12	100%	2	\$556,281.09		2
31412AWS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	1	\$139,407.13	NA	0
Total			125	\$24,136,566.23	100%	1	\$139,407.13		0
31412AWT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	1	\$388,278.77	NA	0
Total			149	\$28,609,000.18	100%	1	\$388,278.77		0
31412AWV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0
Total			104	\$14,116,110.58	100%	0	\$0.00		0
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	1	\$461,155.80	NA	1
Total			260	\$48,550,921.73	100%	1	\$461,155.80		1
31412AWY6			139	\$29,029,618.97	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			139	\$29,029,618.97	100%	0	\$0.00		0	
31412B2M3		PULTE MORTGAGE, L.L.C.	22	\$5,500,438.00	100%	0	\$0.00	NA	0	
Total			22	\$5,500,438.00	100%	0	\$0.00		0	
31412B2N1		PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	1	\$276,211.45	NA	0	
Total			177	\$42,000,258.12	100%	1	\$276,211.45		0	
31412B2P6		PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	1	\$193,368.96	NA	0	
Total			88	\$21,000,555.66	100%	1	\$193,368.96		0	
31412B2Q4		PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	1	\$218,308.74	NA	1	\$
Total			119	\$25,000,392.83	100%	1	\$218,308.74		1	\$
31412B2R2		PULTE MORTGAGE, L.L.C.	37	\$10,000,491.76	100%	0	\$0.00	NA	0	
Total			37	\$10,000,491.76	100%	0	\$0.00		0	
31412B2S0		PULTE MORTGAGE, L.L.C.	9	\$2,286,496.00	100%	0	\$0.00	NA	0	
Total			9	\$2,286,496.00	100%	0	\$0.00		0	
31412B2T8		PULTE MORTGAGE, L.L.C.	8	\$2,030,531.00	100%	0	\$0.00	NA	0	
Total			8	\$2,030,531.00	100%	0	\$0.00		0	
31412B2U5		PULTE MORTGAGE, L.L.C.	6	\$1,383,126.00	100%	0	\$0.00	NA	0	
Total			6	\$1,383,126.00	100%	0	\$0.00		0	
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0	
Total			23	\$5,091,378.00	100%	0	\$0.00		0	
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	1	\$399,786.46	NA	0	
Total			131	\$32,000,517.00	100%	1	\$399,786.46		0	
31412B2X9		PULTE MORTGAGE, L.L.C.	7	\$1,122,342.00	100%	0	\$0.00	NA	0	

Total			7	\$1,122,342.00	100%	0	\$0.00		0
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0
Total			24	\$5,493,326.00	100%	0	\$0.00		0
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0
Total			21	\$2,291,525.04	100%	0	\$0.00		0
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0
Total			14	\$1,155,536.23	100%	0	\$0.00		0
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	2	\$748,591.47	NA	0
Total			10	\$3,031,764.00	100%	2	\$748,591.47		0
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	1	\$208,950.00	NA	0
Total			27	\$7,528,699.00	100%	1	\$208,950.00		0
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0
Total			56	\$11,647,540.00	100%	0	\$0.00		0
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	2	\$407,600.17	NA	0
Total			128	\$23,521,931.30	100%	2	\$407,600.17		0
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF	34	\$5,711,738.95	100%	3	\$727,050.83	NA	0

		COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			34	\$5,711,738.95	100%	3	\$727,050.83		0
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0
Total			6	\$1,036,980.13	100%	0	\$0.00		0
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0
Total			6	\$1,034,848.98	100%	0	\$0.00		0
31412G2A8		Unavailable	5	\$1,361,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,361,850.00	100%	0	\$0.00		0
31412G2B6		Unavailable	50	\$2,950,557.34	100%	1	\$70,569.40	NA	0
Total			50	\$2,950,557.34	100%	1	\$70,569.40		0
31412G2C4		Unavailable	25	\$2,368,232.24	100%	1	\$95,571.72	NA	0
Total			25	\$2,368,232.24	100%	1	\$95,571.72		0
31412G2D2		Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0
Total			28	\$7,464,883.09	100%	0	\$0.00		0
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0
Total			20	\$2,353,963.18	100%	0	\$0.00		0
31412G2F7		Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0
Total			8	\$1,685,156.52	100%	0	\$0.00		0
31412G2G5		Unavailable	18	\$4,538,689.60	100%	1	\$413,149.58	NA	0
Total			18	\$4,538,689.60	100%	1	\$413,149.58		0
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0
Total			7	\$2,123,061.46	100%	0	\$0.00		0
31412G2L4		Unavailable	9	\$2,055,754.00	100%	0	\$0.00	NA	0
Total			9	\$2,055,754.00	100%	0	\$0.00		0
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0
Total			24	\$4,413,308.19	100%	0	\$0.00		0
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0
Total			14	\$1,902,668.85	100%	0	\$0.00		0

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31412G2Q3		Unavailable	17	\$1,940,030.01	100%	1	\$120,486.83	NA	1	\$
Total			17	\$1,940,030.01	100%	1	\$120,486.83		1	\$
31412G2V2		Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	
Total			19	\$1,156,162.86	100%	0	\$0.00		0	
31412G2W0		Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	
Total			16	\$1,012,741.34	100%	0	\$0.00		0	
31412G2X8		Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	
Total			16	\$2,575,505.79	100%	0	\$0.00		0	
31412G2Y6		Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	
Total			38	\$5,798,126.06	100%	0	\$0.00		0	
31412G2Z3		Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	
Total			20	\$5,045,865.62	100%	0	\$0.00		0	
31412G3B5		EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	1	\$269,951.84	NA	0	
		Unavailable	21	\$5,265,317.45	95.06%	1	\$326,358.00	NA	0	
Total			22	\$5,539,067.45	100%	2	\$596,309.84		0	
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	1	\$116,909.46	NA	0	
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0	
Total			24	\$6,371,263.56	100%	1	\$116,909.46		0	
31412G3D1		EMC MORTGAGE CORPORATION	1	\$342,000.00	18.83%	0	\$0.00	NA	0	
		Unavailable	7	\$1,474,318.00	81.17%	1	\$416,999.06	NA	0	
Total			8	\$1,816,318.00	100%	1	\$416,999.06		0	
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	
		Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	
Total			10	\$1,621,238.00	100%	0	\$0.00		0	
31412G3F6		EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	
		Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	
Total			5	\$1,302,462.60	100%	0	\$0.00		0	
31412G3G4		EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	
		Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	

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Total			34	\$8,012,468.87	100%	0	\$0.00		0
31412G3H2	EMC MORTGAGE CORPORATION		4	\$667,396.27	15.01%	0	\$0.00	NA	0
	Unavailable		14	\$3,777,913.17	84.99%	0	\$0.00	NA	0
Total			18	\$4,445,309.44	100%	0	\$0.00		0
31412G3J8	EMC MORTGAGE CORPORATION		3	\$605,001.90	10.6%	1	\$254,698.00	NA	0
	Unavailable		30	\$5,101,631.26	89.4%	2	\$430,828.83	NA	1
Total			33	\$5,706,633.16	100%	3	\$685,526.83		1
31412G3K5	EMC MORTGAGE CORPORATION		18	\$3,034,313.87	60.16%	2	\$408,251.09	NA	0
	Unavailable		11	\$2,009,498.50	39.84%	0	\$0.00	NA	0
Total			29	\$5,043,812.37	100%	2	\$408,251.09		0
31412G3T6	Unavailable		10	\$2,599,975.51	100%	0	\$0.00	NA	0
Total			10	\$2,599,975.51	100%	0	\$0.00		0
31412G3U3	Unavailable		16	\$4,461,750.00	100%	1	\$270,000.00	NA	0
Total			16	\$4,461,750.00	100%	1	\$270,000.00		0
31412G3V1	Unavailable		4	\$910,100.00	100%	0	\$0.00	NA	0
Total			4	\$910,100.00	100%	0	\$0.00		0
31412G3Y5	Unavailable		12	\$1,334,910.06	100%	0	\$0.00	NA	0
Total			12	\$1,334,910.06	100%	0	\$0.00		0
31412G3Z2	Unavailable		59	\$13,238,714.36	100%	0	\$0.00	NA	0
Total			59	\$13,238,714.36	100%	0	\$0.00		0
31412G4A6	Unavailable		182	\$45,998,549.10	100%	3	\$687,790.28	NA	0
Total			182	\$45,998,549.10	100%	3	\$687,790.28		0
31412G4C2	Unavailable		48	\$4,143,025.59	100%	2	\$135,013.64	NA	1
Total			48	\$4,143,025.59	100%	2	\$135,013.64		1
31412G4D0	Unavailable		35	\$4,548,416.87	100%	2	\$265,871.67	NA	0
Total			35	\$4,548,416.87	100%	2	\$265,871.67		0
31412G4E8	Unavailable		48	\$7,773,534.18	100%	1	\$157,336.15	NA	0
Total			48	\$7,773,534.18	100%	1	\$157,336.15		0
31412G4F5	Unavailable		55	\$14,808,347.04	100%	2	\$437,424.63	NA	0
Total			55	\$14,808,347.04	100%	2	\$437,424.63		0

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31412G4H1	Unavailable	21	\$5,140,592.22	100%	1	\$192,422.67	NA	0
Total		21	\$5,140,592.22	100%	1	\$192,422.67		0
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0
Total		33	\$3,243,059.52	100%	0	\$0.00		0
31412G4K4	Unavailable	56	\$7,304,659.11	100%	1	\$112,989.79	NA	0
Total		56	\$7,304,659.11	100%	1	\$112,989.79		0
31412G4L2	Unavailable	17	\$2,806,048.37	100%	0	\$0.00	NA	0
Total		17	\$2,806,048.37	100%	0	\$0.00		0
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0
Total		30	\$1,961,296.93	100%	0	\$0.00		0
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0
Total		48	\$12,158,815.61	100%	0	\$0.00		0
31412G4P3	Unavailable	35	\$4,229,482.82	100%	1	\$116,919.27	NA	0
Total		35	\$4,229,482.82	100%	1	\$116,919.27		0
31412G4R9	Unavailable	35	\$2,287,287.17	100%	5	\$342,870.67	NA	0
Total		35	\$2,287,287.17	100%	5	\$342,870.67		0
31412G4S7	Unavailable	4	\$1,131,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,131,500.00	100%	0	\$0.00		0
31412G4T5	Unavailable	64	\$16,310,631.00	100%	3	\$1,009,669.24	NA	0
Total		64	\$16,310,631.00	100%	3	\$1,009,669.24		0
31412G4U2	Unavailable	43	\$11,487,823.00	100%	1	\$356,237.33	NA	0
Total		43	\$11,487,823.00	100%	1	\$356,237.33		0
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0
Total		16	\$1,045,120.98	100%	0	\$0.00		0
31412G6R7	BAYVIEW FINANCIAL, L.P.	8	\$2,178,098.72	100%	0	\$0.00	NA	0
Total		8	\$2,178,098.72	100%	0	\$0.00		0
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0
Total		45	\$6,856,923.18	100%	0	\$0.00		0

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31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0
Total		44	\$6,384,001.05	100%	0	\$0.00		0
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0
Total		28	\$2,673,225.47	100%	0	\$0.00		0
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0
Total		50	\$5,124,639.55	100%	0	\$0.00		0
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0
Total		50	\$4,213,430.21	100%	0	\$0.00		0
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0
Total		21	\$1,438,859.02	100%	0	\$0.00		0
31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0
Total		16	\$1,194,175.80	100%	0	\$0.00		0
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0
Total		18	\$1,008,528.39	100%	0	\$0.00		0
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0
	Unavailable	168	\$38,936,061.21	97.79%	2	\$670,679.59	NA	0
Total		171	\$39,814,632.49	100%	2	\$670,679.59		0
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0
	Unavailable	290	\$59,211,251.35	95.74%	14	\$2,860,348.55	NA	0
Total		302	\$61,844,655.00	100%	14	\$2,860,348.55		0
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0
	Unavailable	333	\$60,578,020.87	98.71%	11	\$1,494,822.73	NA	0
Total		336	\$61,367,433.28	100%	11	\$1,494,822.73		0
31412GP62	Unavailable	25	\$5,026,302.43	100%	3	\$609,342.01	NA	0

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Total			25	\$5,026,302.43	100%	3	\$609,342.01		0
31412GP70	Unavailable		14	\$2,172,212.33	100%	0	\$0.00	NA	0
Total			14	\$2,172,212.33	100%	0	\$0.00		0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.		1	\$218,000.00	1.69%	0	\$0.00	NA	0
	Unavailable		48	\$12,700,450.00	98.31%	1	\$164,800.00	NA	0
Total			49	\$12,918,450.00	100%	1	\$164,800.00		0
31412GP96	Unavailable		142	\$40,637,773.23	100%	11	\$3,509,065.39	NA	0
Total			142	\$40,637,773.23	100%	11	\$3,509,065.39		0
31412GPZ8	Unavailable		17	\$4,047,836.72	100%	0	\$0.00	NA	0
Total			17	\$4,047,836.72	100%	0	\$0.00		0
31412GQA2	Unavailable		149	\$36,844,881.00	100%	15	\$4,244,682.29	NA	0
Total			149	\$36,844,881.00	100%	15	\$4,244,682.29		0
31412GQB0	Unavailable		41	\$9,269,812.00	100%	6	\$1,445,931.41	NA	0
Total			41	\$9,269,812.00	100%	6	\$1,445,931.41		0
31412GQC8	Unavailable		25	\$5,817,100.00	100%	2	\$691,532.41	NA	0
Total			25	\$5,817,100.00	100%	2	\$691,532.41		0
31412GQD6	Unavailable		8	\$1,978,170.97	100%	0	\$0.00	NA	0
Total			8	\$1,978,170.97	100%	0	\$0.00		0
31412GQE4	Unavailable		42	\$9,310,106.62	100%	2	\$602,038.51	NA	0
Total			42	\$9,310,106.62	100%	2	\$602,038.51		0
31412GQF1	Unavailable		83	\$18,673,115.25	100%	6	\$1,380,344.09	NA	0
Total			83	\$18,673,115.25	100%	6	\$1,380,344.09		0
31412GQG9	Unavailable		60	\$12,773,501.26	100%	6	\$903,486.62	NA	0
Total			60	\$12,773,501.26	100%	6	\$903,486.62		0
31412GQH7	Unavailable		26	\$5,112,067.48	100%	5	\$849,206.21	NA	0
Total			26	\$5,112,067.48	100%	5	\$849,206.21		0
31412GQJ3	Unavailable		15	\$2,472,184.39	100%	2	\$417,414.91	NA	0
Total			15	\$2,472,184.39	100%	2	\$417,414.91		0
31412GQK0	Unavailable		21	\$5,553,079.81	100%	1	\$304,521.46	NA	0
Total			21	\$5,553,079.81	100%	1	\$304,521.46		0

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31412GQL8	Unavailable	71	\$19,826,470.49	100%	11	\$3,184,484.20	NA	0
Total		71	\$19,826,470.49	100%	11	\$3,184,484.20		0
31412GQM6	Unavailable	54	\$13,376,388.60	100%	8	\$2,114,481.62	NA	0
Total		54	\$13,376,388.60	100%	8	\$2,114,481.62		0
31412GQN4	Unavailable	20	\$4,569,649.00	100%	5	\$1,478,143.13	NA	0
Total		20	\$4,569,649.00	100%	5	\$1,478,143.13		0
31412GQP9	Unavailable	5	\$1,484,550.78	100%	0	\$0.00	NA	0
Total		5	\$1,484,550.78	100%	0	\$0.00		0
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$339,553.48	7.49%	0	\$0.00	NA	0
	Unavailable	19	\$4,191,389.12	92.51%	1	\$44,091.07	NA	0
Total		22	\$4,530,942.60	100%	1	\$44,091.07		0
31412GQR5	Unavailable	13	\$1,781,978.98	100%	2	\$320,566.02	NA	0
Total		13	\$1,781,978.98	100%	2	\$320,566.02		0
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	65	\$19,839,360.00	99.22%	11	\$3,442,509.68	NA	0
Total		66	\$19,995,360.00	100%	11	\$3,442,509.68		0
31412GQU8	Unavailable	45	\$12,410,900.00	100%	8	\$2,657,674.59	NA	0
Total		45	\$12,410,900.00	100%	8	\$2,657,674.59		0
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0
Total		6	\$2,025,400.00	100%	0	\$0.00		0
31412GQW4	Unavailable	4	\$901,338.99	100%	0	\$0.00	NA	0
Total		4	\$901,338.99	100%	0	\$0.00		0
31412GQX2	Unavailable	5	\$987,500.00	100%	1	\$258,312.69	NA	0
Total		5	\$987,500.00	100%	1	\$258,312.69		0
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0
	Unavailable	83	\$13,596,314.15	99.37%	2	\$489,643.87	NA	0
Total		84	\$13,682,564.15	100%	2	\$489,643.87		0

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31412GUQ2		Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0
Total			1	\$99,901.40	100%	0	\$0.00		0
31412GUR0		Unavailable	1	\$142,938.62	100%	0	\$0.00	NA	0
Total			1	\$142,938.62	100%	0	\$0.00		0
31412GUS8		Unavailable	1	\$184,128.80	100%	0	\$0.00	NA	0
Total			1	\$184,128.80	100%	0	\$0.00		0
31412GUT6		Unavailable	1	\$157,900.00	100%	0	\$0.00	NA	0
Total			1	\$157,900.00	100%	0	\$0.00		0
31412GUU3		Unavailable	2	\$281,115.47	100%	0	\$0.00	NA	0
Total			2	\$281,115.47	100%	0	\$0.00		0
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0
Total			17	\$3,584,589.89	100%	0	\$0.00		0
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0
Total			21	\$3,746,193.82	100%	0	\$0.00		0
31412GV73		Unavailable	7	\$1,223,755.96	100%	0	\$0.00	NA	0
Total			7	\$1,223,755.96	100%	0	\$0.00		0
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0
Total			11	\$1,074,015.84	100%	0	\$0.00		0
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0
Total			15	\$1,964,819.29	100%	0	\$0.00		0
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0
Total			55	\$5,545,280.78	100%	0	\$0.00		0
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0
Total			30	\$3,275,463.90	100%	0	\$0.00		0
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0
Total			23	\$2,207,087.48	100%	0	\$0.00		0
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0

Total			18	\$1,102,729.45	100%	0	\$0.00		0
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0
Total			35	\$1,130,852.26	100%	0	\$0.00		0
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0
Total			17	\$1,469,130.74	100%	0	\$0.00		0
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0
Total			29	\$1,049,769.98	100%	0	\$0.00		0
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0
Total			15	\$4,352,922.16	100%	0	\$0.00		0
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0
Total			29	\$9,012,145.75	100%	0	\$0.00		0
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0
Total			9	\$2,189,246.17	100%	0	\$0.00		0
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0
Total			21	\$2,048,398.79	100%	0	\$0.00		0
31412GY62		Unavailable	197	\$50,682,744.40	100%	2	\$466,508.47	NA	0
Total			197	\$50,682,744.40	100%	2	\$466,508.47		0
31412GY70		Unavailable	41	\$8,678,379.65	100%	1	\$356,450.47	NA	0
Total			41	\$8,678,379.65	100%	1	\$356,450.47		0
31412GY88		Unavailable	134	\$36,369,160.26	100%	0	\$0.00	NA	0
Total			134	\$36,369,160.26	100%	0	\$0.00		0
31412GY96		Unavailable	38	\$9,384,343.38	100%	2	\$503,897.91	NA	1
Total			38	\$9,384,343.38	100%	2	\$503,897.91		1
31412GYK1		CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0
		Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0
Total			21	\$4,169,135.93	100%	0	\$0.00		0
31412GYL9		CHASE HOME FINANCE, LLC	9	\$1,217,635.94	23.71%	0	\$0.00	NA	0
		Unavailable	19	\$3,918,188.47	76.29%	0	\$0.00	NA	0

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Total			28	\$5,135,824.41	100%	0	\$0.00		0
31412GYM7	CHASE HOME FINANCE, LLC		2	\$559,606.55	24.31%	0	\$0.00	NA	0
	Unavailable		9	\$1,742,199.54	75.69%	0	\$0.00	NA	0
Total			11	\$2,301,806.09	100%	0	\$0.00		0
31412GYP0	Unavailable		7	\$1,682,484.72	100%	0	\$0.00	NA	0
Total			7	\$1,682,484.72	100%	0	\$0.00		0
31412GYQ8	Unavailable		4	\$1,230,422.73	100%	0	\$0.00	NA	0
Total			4	\$1,230,422.73	100%	0	\$0.00		0
31412GYR6	Unavailable		8	\$1,031,872.36	100%	0	\$0.00	NA	0
Total			8	\$1,031,872.36	100%	0	\$0.00		0
31412GYS4	Unavailable		83	\$21,445,889.13	100%	1	\$165,918.71	NA	0
Total			83	\$21,445,889.13	100%	1	\$165,918.71		0
31412GYT2	Unavailable		27	\$7,150,020.16	100%	0	\$0.00	NA	0
Total			27	\$7,150,020.16	100%	0	\$0.00		0
31412GYU9	Unavailable		67	\$21,184,604.65	100%	0	\$0.00	NA	0
Total			67	\$21,184,604.65	100%	0	\$0.00		0
31412GYV7	Unavailable		4	\$1,328,302.15	100%	0	\$0.00	NA	0
Total			4	\$1,328,302.15	100%	0	\$0.00		0
31412GYW5	Unavailable		45	\$5,856,815.57	100%	0	\$0.00	NA	0
Total			45	\$5,856,815.57	100%	0	\$0.00		0
31412GYX3	Unavailable		8	\$1,007,019.65	100%	1	\$109,322.99	NA	1
Total			8	\$1,007,019.65	100%	1	\$109,322.99		1
31412GYY1	Unavailable		12	\$1,624,666.99	100%	0	\$0.00	NA	0
Total			12	\$1,624,666.99	100%	0	\$0.00		0
31412GYZ8	Unavailable		41	\$11,983,899.19	100%	0	\$0.00	NA	0
Total			41	\$11,983,899.19	100%	0	\$0.00		0
31412GZ20	Unavailable		75	\$13,754,350.40	100%	1	\$51,307.16	NA	0
Total			75	\$13,754,350.40	100%	1	\$51,307.16		0
31412GZ38	Unavailable		32	\$4,830,016.63	100%	0	\$0.00	NA	0
Total			32	\$4,830,016.63	100%	0	\$0.00		0

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31412GZ46	Unavailable	30	\$5,546,633.09	100%	0	\$0.00	NA	0
Total		30	\$5,546,633.09	100%	0	\$0.00		0
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0
Total		8	\$1,969,749.95	100%	0	\$0.00		0
31412GZ61	Unavailable	6	\$3,106,850.00	100%	1	\$532,500.00	NA	1
Total		6	\$3,106,850.00	100%	1	\$532,500.00		1
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0
Total		24	\$3,157,866.04	100%	0	\$0.00		0
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0
Total		25	\$5,913,661.28	100%	0	\$0.00		0
31412GZA2	Unavailable	23	\$8,187,301.79	100%	2	\$451,545.32	NA	2
Total		23	\$8,187,301.79	100%	2	\$451,545.32		2
31412GZB0	Unavailable	11	\$4,377,838.41	100%	1	\$372,000.00	NA	1
Total		11	\$4,377,838.41	100%	1	\$372,000.00		1
31412GZC8	Unavailable	44	\$5,916,998.26	100%	1	\$113,671.96	NA	0
Total		44	\$5,916,998.26	100%	1	\$113,671.96		0
31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0
Total		9	\$1,164,596.07	100%	0	\$0.00		0
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0
Total		11	\$1,388,994.97	100%	0	\$0.00		0
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0
Total		10	\$1,242,793.00	100%	0	\$0.00		0
31412GZG9	Unavailable	35	\$8,921,419.93	100%	1	\$349,090.97	NA	0
Total		35	\$8,921,419.93	100%	1	\$349,090.97		0
31412GZH7	Unavailable	15	\$3,518,105.75	100%	1	\$182,851.18	NA	1
Total		15	\$3,518,105.75	100%	1	\$182,851.18		1
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0
Total		41	\$9,838,028.03	100%	0	\$0.00		0
31412GZK0	Unavailable	5	\$1,030,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,100.00	100%	0	\$0.00		0

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31412GZL8	Unavailable	45	\$2,880,262.30	100%	1	\$43,571.47	NA	0
Total		45	\$2,880,262.30	100%	1	\$43,571.47		0
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0
Total		29	\$2,883,875.66	100%	0	\$0.00		0
31412GZN4	Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	0
Total		10	\$1,019,885.12	100%	0	\$0.00		0
31412GZP9	Unavailable	111	\$26,787,084.83	100%	3	\$720,956.11	NA	1
Total		111	\$26,787,084.83	100%	3	\$720,956.11		1
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	1	\$263,197.55	NA	1
Total		28	\$6,632,601.20	100%	1	\$263,197.55		1
31412GZR5	Unavailable	55	\$14,422,449.47	100%	1	\$375,479.06	NA	0
Total		55	\$14,422,449.47	100%	1	\$375,479.06		0
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0
Total		21	\$5,370,577.48	100%	0	\$0.00		0
31412GZT1	Unavailable	11	\$4,361,294.37	100%	1	\$390,142.02	NA	0
Total		11	\$4,361,294.37	100%	1	\$390,142.02		0
31412GZV6	Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0
Total		6	\$1,262,610.19	100%	0	\$0.00		0
31412GZW4	Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0
Total		21	\$2,761,654.47	100%	0	\$0.00		0
31412GZX2	Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0
Total		21	\$4,878,914.22	100%	0	\$0.00		0
31412GZY0	Unavailable	12	\$2,647,250.00	100%	0	\$0.00	NA	0
Total		12	\$2,647,250.00	100%	0	\$0.00		0
31412GZZ7	Unavailable	19	\$1,869,964.27	100%	1	\$104,675.63	NA	0
Total		19	\$1,869,964.27	100%	1	\$104,675.63		0
31412LV23	ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0
Total		21	\$2,786,602.81	100%	0	\$0.00		0
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0
Total		21	\$2,170,722.22	100%	0	\$0.00		0
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0
Total		118	\$28,029,203.88	100%	0	\$0.00		0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0
AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	2	\$150,000.00	1.3%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0	
CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	
	2	\$84,600.00	0.73%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0
	GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$83,885.71	0.73%	0	\$0.00	NA	0
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$62,792.45	0.54%	0	\$0.00	NA	0

	SERVICES								
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	
Total		198	\$11,531,641.23	100%	0	\$0.00		0	
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0
		3	\$372,550.75	0.65%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0
HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0
KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0
MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$415,596.42	0.72%	0	\$0.00	NA	0

	CORPORATION							
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0
		2	\$320,182.38	0.56%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$339,366.66	0.59%	0	\$0.00	NA	0

	UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0
Total		342	\$57,370,240.61	100%	0	\$0.00		0
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0
		3	\$709,541.09	1.32%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	1	\$47,174.56	NA	1
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0
		1	\$230,000.00	0.43%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,500.00	0.24%	0	\$0.00	NA	0
	Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0
Total		281	\$53,624,822.24	100%	1	\$47,174.56		1
31412LV80	ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
		1	\$54,950.28	0.3%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$44,759.50	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0

FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0
MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$75,731.47	0.41%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0
	Unavailable	81	\$5,284,795.68	28.34%	0	\$0.00	NA	0
Total		285	\$18,491,732.00	100%	0	\$0.00		0
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$176,520.15	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0
GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0
	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0
		1	\$93,942.61	0.28%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$89,920.59	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0
	Unavailable	74	\$7,129,465.10	21.41%	1	\$90,155.23	NA	0
Total		344	\$33,295,094.49	100%	1	\$90,155.23		0
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0
		1	\$39,957.24	0.68%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	
Total		34	\$5,875,491.49	100%	0	\$0.00		0	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0	
	Unavailable	55	\$7,242,688.79	85.92%	2	\$211,774.67	NA	1	\$
Total		64	\$8,384,642.00	100%	2	\$211,774.67		1	\$
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0	

	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0
Total		16	\$1,647,546.66	100%	0	\$0.00		0
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,682.03	9.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0

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		Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0
Total			20	\$1,809,350.26	100%	0	\$0.00		0
31412LVL1		BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0
		MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0
		UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,439.20	4.99%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0
		Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0
Total			28	\$2,811,926.12	100%	0	\$0.00		0
31412LVM9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0
		BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0
CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$61,500.00	1.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$244,673.79	5.32%	0	\$0.00	NA	0

	CHANNEL								
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	
Total		85	\$4,602,265.41	100%	0	\$0.00		0	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0	

EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY	1	\$95,900.00	1.22%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0	
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0	
Total		55	\$7,870,076.39	100%	0	\$0.00		0	
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0	
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$288,537.43	11.8%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	
		2	\$98,445.16	4.02%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	
Total		36	\$2,446,064.57	100%	0	\$0.00		0	
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	3.17%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0	
	Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0	
Total		17	\$1,891,693.22	100%	0	\$0.00		0	
31412LVR8	AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0	

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	PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0
Total		15	\$1,956,064.25	100%	0	\$0.00		0
31412LVS6	BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0

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		Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0
Total			23	\$2,464,316.83	100%	0	\$0.00		0
31412LVT4		ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	1	\$209,521.71	NA	0
		PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	1	\$111,170.17	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0
		Unavailable	85	\$11,473,039.48	34.05%	2	\$151,044.15	NA	0
Total			250	\$33,684,351.93	100%	4	\$471,736.03		0
31412LVU1		FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0
Total			36	\$5,150,931.48	100%	0	\$0.00		0
31412LVV9		PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0
Total			8	\$1,964,179.38	100%	0	\$0.00		0
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0
Total			83	\$14,149,672.00	100%	0	\$0.00		0
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE	1	\$149,511.13	0.61%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0	
	Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0	
Total		173	\$24,673,053.00	100%	0	\$0.00		0	
31412LVY3	ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0	
	Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0	
Total		14	\$1,138,058.34	100%	0	\$0.00		0	
31412LVZ0	ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	1	\$131,027.73	NA	0	
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0	
Total		81	\$12,170,656.67	100%	1	\$131,027.73		0	
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0
Total		124	\$16,927,682.09	100%	0	\$0.00		0
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,287.23	17.06%	1	\$160,845.80	NA	0
Total		93	\$15,012,706.71	100%	1	\$160,845.80		0
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	1	\$330,558.63	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	1	\$378,581.61	NA	0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	1	\$196,923.59	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0
	Unavailable	37	\$9,675,567.72	17.2%	0	\$0.00	NA	0
Total		226	\$56,261,111.90	100%	3	\$906,063.83		0
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$39,120.95	0.18%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	1	\$47,714.39	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
		1	\$73,998.65	0.35%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$76,500.00	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0
		1	\$56,000.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	1	\$56,437.73	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0
		2	\$139,445.78	0.66%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	1	\$69,060.42	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,820.94	0.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0
	NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0
		1	\$45,965.00	0.22%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	
	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0	
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$3,316,926.36	15.61%	2	\$146,423.90	NA	0
Total		347	\$21,197,158.89	100%	5	\$319,636.44		0
31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0
		2	\$192,163.43	1.13%	0	\$0.00	NA	0

	CHASE HOME FINANCE							
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	1	\$89,983.57	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$95,005.12	0.56%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0
		5	\$463,000.00	2.73%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY							
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,418.96	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,331.03	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0
	Unavailable	43	\$4,187,604.26	24.67%	0	\$0.00	NA	0
Total		174	\$16,949,745.29	100%	1	\$89,983.57		0
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0
Total		44	\$7,510,065.97	100%	0	\$0.00		0
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0
		1	\$144,890.22	0.78%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,964,137.60	21.31%	1	\$135,201.99	NA	0
Total		136	\$18,583,612.25	100%	1	\$135,201.99		0
31412LW97	ABERDEEN PROVING GROUND FEDERAL	1	\$115,200.00	1.18%	0	\$0.00	NA	0

	CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	1	\$114,622.37	NA	0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	1	\$114,836.04	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0
		1	\$119,806.47	1.22%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0
	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,559,453.48	26.17%	0	\$0.00	NA	0
Total		84	\$9,791,672.86	100%	2	\$229,458.41		0
31412LWA4		3	\$345,902.73	1.48%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$114,898.54	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	1	\$109,895.63	0.47%	0	\$0.00	NA	0	

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0
MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,396.33	0.5%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0
S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0
SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0
TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0
	1	\$109,800.56	0.47%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	49	\$5,740,250.39	24.63%	1	\$115,741.99	NA	1	\$
Total		200	\$23,347,086.95	100%	1	\$115,741.99		1	\$
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$134,882.62	0.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0	
	BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0	
		1	\$135,900.00	0.33%	0	\$0.00	NA	0	

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,750.00	0.71%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0
		7	\$973,322.86	2.37%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,887.11	0.35%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0
MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,761.16	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0
REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0
	2	\$254,851.24	0.62%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,480.00	0.65%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	
	Unavailable	79	\$10,797,692.87	26.28%	1	\$120,851.98	NA	0	
Total		302	\$41,009,338.76	100%	1	\$120,851.98		0	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	

	UNION								
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	
Total		39	\$8,496,649.95	100%	0	\$0.00		0	
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$331,388.28	0.8%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,843,838.58	11.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0
FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0
FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	2	\$341,414.88	0.83%	0	\$0.00	NA	0

ASSOCIATION								
INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0
		1	\$155,063.07	0.37%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0
		Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0
Total			257	\$41,373,451.97	100%	0	\$0.00		0
31412LWE6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0
		Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0
Total			23	\$4,608,328.00	100%	0	\$0.00		0
31412LWF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0
		1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$2,028,249.18	0.69%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0
BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0
BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,567.09	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0
CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,757,928.75	0.6%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,545,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0
FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
GMAC MTG.	1	\$315,700.16	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	2	\$750,810.65	0.25%	0	\$0.00	NA	0

	HAWAII NATIONAL BANK							
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0	
MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0	
MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0	
	1	\$271,234.00	0.09%	0	\$0.00	NA	0	

	OAK TRUST AND SAVINGS BANK							
	OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL	1	\$226,789.76	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$908,860.21	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0
		2	\$478,375.00	0.16%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0	
	Unavailable	263	\$75,972,437.18	25.64%	5	\$1,659,564.52	NA	0	
Total		1,088	\$295,490,015.00	100%	5	\$1,659,564.52		0	
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0	
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0	
Total		164	\$10,816,969.74	100%	0	\$0.00		0	

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31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0
Total		209	\$20,490,372.85	100%	0	\$0.00		0
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	1	\$110,881.85	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0
Total		147	\$17,257,158.94	100%	1	\$110,881.85		0
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0
Total		227	\$31,158,453.30	100%	0	\$0.00		0
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0
Total		209	\$33,582,193.88	100%	0	\$0.00		0
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$185,431.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	1	\$265,877.51	NA	0
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	2	\$521,567.57	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0
Total		1,008	\$266,580,004.06	100%	3	\$787,445.08		0
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0
AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,945.40	0.11%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0
BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0
BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0
BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0
BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0
BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0
CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$144,940.02	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0
FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0
GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	1	\$79,361.94	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	10	\$577,750.64	1.02%	0	\$0.00	NA	0

ASSOCIATION								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0	
MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT	2	\$119,700.00	0.21%	0	\$0.00	NA	0	

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,549.50	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0
		1	\$77,608.12	0.14%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$197,000.00	0.35%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0
		2	\$107,222.61	0.19%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION							
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	1	\$79,598.36	NA	0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0

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		Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0
Total			882	\$56,601,848.00	100%	2	\$158,960.30		0
31412LWP1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,693.21	0.74%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0
		ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0
		BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT	10	\$971,900.87	1.54%	0	\$0.00	NA	0

	UNION							
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$323,808.39	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0
		1	\$102,513.80	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0
		1	\$104,816.11	0.17%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$934,572.72	1.48%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0
	MORTGAGE CLEARING	2	\$191,636.78	0.3%	0	\$0.00	NA	0

	CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0

	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	1	\$100,093.45	NA	1
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0
	Unavailable	86	\$8,314,289.31	13.19%	1	\$83,371.07	NA	0
Total		652	\$63,232,746.11	100%	2	\$183,464.52		1

31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0	
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0	
	ALLIANCE BANK NA	1	\$120,800.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,810.51	0.48%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0	

	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0
		1	\$119,099.86	0.24%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0	
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0	
		1	\$121,900.00	0.25%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0
		1	\$124,000.00	0.25%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	

RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0
SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0
TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0
UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	72	\$8,439,929.16	17.18%	0	\$0.00	NA	0
Total		416	\$48,800,877.52	100%	0	\$0.00		0
31412LWR7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0
	Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0
Total		175	\$26,593,597.00	100%	0	\$0.00		0
31412LWS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0
		1	\$129,890.78	0.16%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0
	AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	1	\$134,363.34	NA	0
		1	\$125,591.77	0.15%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK							
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	1	\$138,466.52	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0
		1	\$145,916.74	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$128,397.24	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,894.99	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$132,681.05	0.16%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	3	\$422,265.82	0.51%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	
PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0	
SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0
	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0
	Unavailable	104	\$14,076,373.49	16.97%	1	\$125,532.73	NA	0
Total		609	\$82,815,712.02	100%	3	\$398,362.59		0
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$316,120.85	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0
		3	\$461,670.85	0.57%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	1	\$153,761.54	NA	1
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,858.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$154,000.00	0.19%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	
FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	
FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0	

	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$961,628.44	1.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$318,722.47	0.39%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0
S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0
		1	\$151,241.45	0.19%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	1	\$149,556.01	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0
Total		511	\$82,124,272.00	100%	2	\$303,317.55		1
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0
SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0

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		Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0
Total			50	\$16,010,440.63	100%	0	\$0.00		0
31412LWV8		ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0
		GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0
		PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0
		TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0
		TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0
		VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0
Total			49	\$11,209,157.58	100%	0	\$0.00		0
31412LWW6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0
		ABBEVILLE BUILDING	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0
		1	\$232,600.00	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$201,526.34	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$354,845.02	0.12%	0	\$0.00	NA	0
		1	\$274,995.00	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$445,723.57	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0
LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	1	\$188,782.33	NA	0
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$379,127.83	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	1	\$299,741.71	0.1%	0	\$0.00	NA	0

	PATELCO CREDIT UNION							
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0
		1	\$252,000.00	0.08%	0	\$0.00	NA	0

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

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$290,772.99	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	1	\$181,004.30	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0
	Unavailable	173	\$45,297,948.21	14.37%	5	\$1,664,574.09	NA	0
Total		1,240	\$307,314,401.00	100%	7	\$2,034,360.72		0
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	1	\$64,546.15	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0
Total		194	\$12,195,431.99	100%	1	\$64,546.15		0
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	5	\$481,880.03	3.66%	0	\$0.00	NA	0

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,254,889.89	9.52%	1	\$95,150.74	NA	0	
Total		135	\$13,179,581.38	100%	1	\$95,150.74		0	
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0	
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0	
Total		80	\$9,468,315.39	100%	0	\$0.00		0	
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0	

CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0
CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0
CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	1	\$207,036.51	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	1	\$290,696.83	NA	0
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	65	\$12,824,672.94	43.62%	4	\$814,582.51	NA	0
Total		152	\$29,152,455.00	100%	6	\$1,312,315.85		0
31412LXB1	AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0
		1	\$164,900.00	1.83%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0	
	FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.76%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,435,120.62	26.98%	2	\$320,755.69	NA	1	\$
Total		56	\$9,027,893.68	100%	2	\$320,755.69		1	\$

31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	1	\$414,792.67	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0
		1	\$194,150.00	0.32%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	1	\$185,682.78	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0	

	HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	1	\$192,808.34	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	1	\$219,803.34	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0

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	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0
	Unavailable	78	\$21,494,707.91	35.16%	2	\$436,364.87	NA	0
Total		221	\$60,828,251.00	100%	6	\$1,449,452.00		0
31412LXD7	ARVEST MORTGAGE COMPANY	12	\$748,169.80	14.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	0	\$0.00	NA	0
	Unavailable	23	\$1,424,866.88	28.24%	0	\$0.00	NA	0
Total		83	\$5,045,744.19	100%	0	\$0.00		0
31412LXE5	ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0
		9	\$889,446.77	19.69%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0	
	Unavailable	26	\$2,490,276.58	55.11%	0	\$0.00	NA	0	
Total		47	\$4,518,065.87	100%	0	\$0.00		0	
31412LXF2	ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0	
	Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0	
Total		62	\$8,058,303.44	100%	0	\$0.00		0	
31412LXG0	FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	1	\$199,220.61	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0	
	Unavailable	32	\$6,019,540.57	50.4%	1	\$179,514.74	NA	0	
Total		63	\$11,943,283.11	100%	2	\$378,735.35		0	
31412LXH8	ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86	7.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	0	\$0.00	NA	0	

	Unavailable	23	\$6,622,316.08	41.24%	2	\$523,876.32	NA	0
Total		57	\$16,054,347.02	100%	2	\$523,876.32		0
31412LXJ4	1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$288,238.28	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0

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

	CORPORATION							
	RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0
	SKY BANK	15	\$1,212,694.84	2.09%	1	\$26,821.71	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	1	\$130,511.71	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	1	\$51,698.88	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0
	Unavailable	241	\$33,883,463.77	58.43%	7	\$779,239.05	NA	1
Total		431	\$57,991,429.45	100%	10	\$988,271.35		1
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0
		1	\$44,400.00	0.6%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$26,481.77	0.36%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0	
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0	
		2	\$87,250.00	1.18%	1	\$41,735.77	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0	
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0	
	SKY BANK	2	\$113,630.96	1.53%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0	
	Unavailable	9	\$764,741.37	10.35%	0	\$0.00	NA	0	
Total		95	\$7,403,127.65	100%	1	\$41,735.77		0	
31412LXL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	1	\$319,145.58	NA	0	
	BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0	
		3	\$826,450.06	2.02%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	2	\$320,579.24	NA	0
	HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,420,878.60	3.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	1	\$283,593.14	NA	0
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	95	\$28,091,577.39	68.68%	3	\$765,462.01	NA	0
Total		146	\$40,890,276.84	100%	7	\$1,688,779.97		0
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$34,979.33	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0
PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0
SKY BANK	12	\$963,990.39	1.88%	1	\$41,874.72	NA	1
SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE	2	\$287,227.74	0.56%	0	\$0.00	NA	0

	CORPORATION								
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	1	\$51,631.77	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	
	Unavailable	341	\$43,610,737.75	85.28%	11	\$1,559,980.93	NA	2	\$
Total		409	\$51,153,050.65	100%	13	\$1,653,487.42		3	\$
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0	
	Unavailable	48	\$14,588,892.42	82.33%	2	\$689,887.99	NA	0	
Total		67	\$17,721,553.63	100%	2	\$689,887.99		0	
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	

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

	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$418,169.95	5.42%	1	\$70,632.07	NA	1

Total			86	\$7,748,079.27	100%	1	\$70,632.07		1
31412LXQ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$111,614.88	0.44%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0
Total		35	\$4,341,025.63	100%	0	\$0.00		0
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0
Total		3	\$220,394.93	100%	0	\$0.00		0
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0
Total		210	\$51,638,257.64	100%	0	\$0.00		0
31412LXW5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,069,955.00	100%	0	\$0.00	NA	0
Total		4	\$1,069,955.00	100%	0	\$0.00		0
31412LXX3	PHH MORTGAGE	12	\$3,815,878.39	100%	0	\$0.00	NA	0

		CORPORATION							
Total			12	\$3,815,878.39	100%	0	\$0.00		0
31412RRV1		Unavailable	168	\$26,338,528.45	100%	7	\$1,766,101.58	NA	2
Total			168	\$26,338,528.45	100%	7	\$1,766,101.58		2
31412SAA3		Unavailable	43	\$5,502,890.73	100%	1	\$180,671.00	NA	0
Total			43	\$5,502,890.73	100%	1	\$180,671.00		0
31412SAB1		Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0
Total			11	\$1,838,198.69	100%	0	\$0.00		0
31412SAC9		CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0
		Unavailable	58	\$15,194,921.96	77.16%	1	\$263,824.23	NA	0
Total			76	\$19,692,121.96	100%	1	\$263,824.23		0
31412SAD7		CITIMORTGAGE, INC.	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0
		Unavailable	412	\$102,228,425.40	87.43%	1	\$260,431.97	NA	0
Total			475	\$116,931,228.45	100%	1	\$260,431.97		0
31412SAE5		CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0	\$0.00	NA	0
		Unavailable	84	\$20,877,338.55	98.47%	2	\$337,846.79	NA	0
Total			85	\$21,201,338.55	100%	2	\$337,846.79		0
31412SAF2		Unavailable	32	\$9,257,767.69	100%	2	\$612,462.82	NA	0
Total			32	\$9,257,767.69	100%	2	\$612,462.82		0
31412SAG0		CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0
Total			21	\$5,012,298.91	100%	0	\$0.00		0
31412SAH8		CITIMORTGAGE, INC.	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0
		Unavailable	143	\$36,392,281.93	86.89%	1	\$445,899.05	NA	0
Total			167	\$41,881,585.51	100%	1	\$445,899.05		0
31412SAJ4		CITIMORTGAGE, INC.	5	\$925,350.00	6.94%	0	\$0.00	NA	0
		Unavailable	54	\$12,411,441.67	93.06%	2	\$247,035.86	NA	0
Total			59	\$13,336,791.67	100%	2	\$247,035.86		0
31412SAL9		CITIMORTGAGE, INC.	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0
		Unavailable	833	\$203,985,158.47	99.22%	5	\$1,438,999.97	NA	1
Total			841	\$205,587,933.81	100%	5	\$1,438,999.97		1
31412SAM7		CITIMORTGAGE, INC.	1	\$56,900.00	1.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,457,084.11	98.38%	0	\$0.00	NA	0

Total			24	\$3,513,984.11	100%	0	\$0.00		0
31412SAN5	CITIMORTGAGE, INC.		20	\$4,883,396.23	8.22%	0	\$0.00	NA	0
	Unavailable		221	\$54,556,488.38	91.78%	0	\$0.00	NA	0
Total			241	\$59,439,884.61	100%	0	\$0.00		0
31412SAP0	CITIMORTGAGE, INC.		10	\$1,355,501.33	4.24%	0	\$0.00	NA	0
	Unavailable		214	\$30,640,936.03	95.76%	1	\$133,005.76	NA	0
Total			224	\$31,996,437.36	100%	1	\$133,005.76		0
31412SAQ8	CITIMORTGAGE, INC.		211	\$49,909,263.00	24.3%	1	\$444,105.02	NA	0
	Unavailable		639	\$155,481,816.99	75.7%	4	\$930,958.43	NA	0
Total			850	\$205,391,079.99	100%	5	\$1,375,063.45		0
31412SAR6	CITIMORTGAGE, INC.		1	\$109,000.00	0.63%	0	\$0.00	NA	0
	Unavailable		133	\$17,160,373.33	99.37%	2	\$427,750.78	NA	0
Total			134	\$17,269,373.33	100%	2	\$427,750.78		0
31412SAS4	CITIMORTGAGE, INC.		12	\$2,768,214.81	3.92%	0	\$0.00	NA	0
	Unavailable		290	\$67,863,059.76	96.08%	4	\$774,121.82	NA	1
Total			302	\$70,631,274.57	100%	4	\$774,121.82		1
31412YT36	WASHINGTON MUTUAL BANK		10	\$2,590,013.16	49.89%	0	\$0.00	NA	0
	Unavailable		8	\$2,601,327.58	50.11%	0	\$0.00	NA	0
Total			18	\$5,191,340.74	100%	0	\$0.00		0
31412YT51	WASHINGTON MUTUAL BANK		9	\$881,766.30	51.81%	0	\$0.00	NA	0
	Unavailable		6	\$820,197.99	48.19%	0	\$0.00	NA	0
Total			15	\$1,701,964.29	100%	0	\$0.00		0
31412YTU6	CITIMORTGAGE, INC.		27	\$3,853,750.10	38.51%	0	\$0.00	NA	0
	Unavailable		37	\$6,152,266.79	61.49%	0	\$0.00	NA	0
Total			64	\$10,006,016.89	100%	0	\$0.00		0
31412YTV4	CITIMORTGAGE, INC.		53	\$6,995,254.43	41.48%	0	\$0.00	NA	0
	Unavailable		76	\$9,870,770.54	58.52%	1	\$108,591.25	NA	0
Total			129	\$16,866,024.97	100%	1	\$108,591.25		0
31412YTW2	CITIMORTGAGE, INC.		28	\$3,595,684.45	53.48%	0	\$0.00	NA	0
	Unavailable		25	\$3,127,493.44	46.52%	0	\$0.00	NA	0
Total			53	\$6,723,177.89	100%	0	\$0.00		0
31412YTY8	WASHINGTON MUTUAL BANK		5	\$1,288,510.33	41.83%	0	\$0.00	NA	0

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		Unavailable	6	\$1,791,860.00	58.17%	0	\$0.00	NA	0
Total			11	\$3,080,370.33	100%	0	\$0.00		0
31412YTZ5		WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0
Total			6	\$1,361,425.73	100%	0	\$0.00		0
31413A3X9		Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0
Total			57	\$9,755,552.82	100%	0	\$0.00		0
31413A3Y7		Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0
Total			46	\$7,185,475.37	100%	0	\$0.00		0
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	1	\$60,732.06	NA	0
		PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0
		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0
Total			28	\$3,090,530.14	100%	1	\$60,732.06		0
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0
Total			21	\$2,529,613.69	100%	0	\$0.00		0
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0
Total			17	\$1,146,288.94	100%	0	\$0.00		0
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0
Total			206	\$13,902,348.05	100%	0	\$0.00		0
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0
		Unavailable	352	\$23,128,507.00	98.76%	0	\$0.00	NA	0
Total			357	\$23,417,911.83	100%	0	\$0.00		0
31413BQ53		Unavailable	182	\$11,416,012.29	100%	1	\$72,678.53	NA	0
Total			182	\$11,416,012.29	100%	1	\$72,678.53		0
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0
Total			272	\$26,942,571.66	100%	0	\$0.00		0
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0

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	Unavailable	319	\$31,378,375.07	99.12%	1	\$104,468.49	NA	1	\$
Total		322	\$31,658,239.75	100%	1	\$104,468.49		1	\$
31413BQ87	Unavailable	85	\$8,318,983.63	100%	3	\$305,821.38	NA	1	\$
Total		85	\$8,318,983.63	100%	3	\$305,821.38		1	\$
31413BQ95	AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0	\$
	Unavailable	574	\$75,103,458.44	97.7%	5	\$641,007.04	NA	0	\$
Total		587	\$76,867,768.60	100%	5	\$641,007.04		0	\$
31413BQD6	Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0	\$
Total		24	\$4,157,146.65	100%	0	\$0.00		0	\$
31413BQE4	AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0	\$
	Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0	\$
Total		197	\$38,485,749.07	100%	0	\$0.00		0	\$
31413BQF1	AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0	\$
	Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0	\$
Total		194	\$38,013,115.18	100%	0	\$0.00		0	\$
31413BQG9	AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0	\$
	Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0	\$
Total		87	\$4,966,129.80	100%	0	\$0.00		0	\$
31413BQH7	AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0	\$
Total		68	\$6,272,830.56	100%	0	\$0.00		0	\$
31413BQJ3	Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0	\$
Total		36	\$9,461,975.70	100%	0	\$0.00		0	\$
31413BQK0	AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0	\$
	Unavailable	271	\$67,119,105.67	99%	1	\$371,394.31	NA	1	\$
Total		275	\$67,799,705.67	100%	1	\$371,394.31		1	\$
31413BQL8	AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	153	\$33,629,989.29	97.13%	1	\$195,388.05	NA	0	\$
Total		157	\$34,622,189.29	100%	1	\$195,388.05		0	\$
31413BQM6	AMTRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,456,421.13	96.49%	1	\$203,300.00	NA	0	\$
Total		47	\$11,873,421.13	100%	1	\$203,300.00		0	\$
31413BQP9	Unavailable	8	\$1,711,004.87	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,711,004.87	100%	0	\$0.00		0
31413BQQ7	AMTRUST BANK		1	\$99,800.39	0.15%	0	\$0.00	NA	0
	Unavailable		309	\$66,721,386.63	99.85%	0	\$0.00	NA	0
Total			310	\$66,821,187.02	100%	0	\$0.00		0
31413BQR5	AMTRUST BANK		10	\$1,711,101.35	0.27%	0	\$0.00	NA	0
	Unavailable		2,874	\$629,439,975.27	99.73%	14	\$2,861,894.82	NA	4
Total			2,884	\$631,151,076.62	100%	14	\$2,861,894.82		4
31413BQS3	AMTRUST BANK		10	\$1,914,258.82	0.96%	0	\$0.00	NA	0
	Unavailable		869	\$197,080,219.64	99.04%	11	\$2,477,269.70	NA	1
Total			879	\$198,994,478.46	100%	11	\$2,477,269.70		1
31413BQT1	Unavailable		7	\$1,761,643.62	100%	0	\$0.00	NA	0
Total			7	\$1,761,643.62	100%	0	\$0.00		0
31413BQU8	AMTRUST BANK		1	\$161,100.00	3.53%	0	\$0.00	NA	0
	Unavailable		28	\$4,406,939.95	96.47%	1	\$253,110.04	NA	0
Total			29	\$4,568,039.95	100%	1	\$253,110.04		0
31413BQV6	Unavailable		172	\$38,025,471.32	100%	3	\$748,846.21	NA	0
Total			172	\$38,025,471.32	100%	3	\$748,846.21		0
31413BQW4	Unavailable		34	\$7,494,224.73	100%	1	\$356,702.00	NA	0
Total			34	\$7,494,224.73	100%	1	\$356,702.00		0
31413BQX2	Unavailable		27	\$6,126,578.31	100%	1	\$294,124.52	NA	1
Total			27	\$6,126,578.31	100%	1	\$294,124.52		1
31413BQY0	Unavailable		46	\$8,345,781.09	100%	2	\$374,827.77	NA	0
Total			46	\$8,345,781.09	100%	2	\$374,827.77		0
31413BQZ7	Unavailable		138	\$28,357,188.62	100%	1	\$184,338.68	NA	0
Total			138	\$28,357,188.62	100%	1	\$184,338.68		0
31413BRA1	AMTRUST BANK		1	\$145,000.00	2.55%	0	\$0.00	NA	0
	Unavailable		44	\$5,531,945.62	97.45%	0	\$0.00	NA	0
Total			45	\$5,676,945.62	100%	0	\$0.00		0
31413BRB9	Unavailable		10	\$2,495,903.78	100%	0	\$0.00	NA	0
Total			10	\$2,495,903.78	100%	0	\$0.00		0
31413BRC7	Unavailable		12	\$3,288,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,288,750.00	100%	0	\$0.00		0

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31413BRD5	Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0
Total		45	\$10,087,788.92	100%	0	\$0.00		0
31413BRE3	AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0
	Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0
Total		52	\$14,490,226.31	100%	0	\$0.00		0
31413BRF0	Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0
Total		7	\$1,848,108.36	100%	0	\$0.00		0
31413BRG8	Unavailable	17	\$4,992,900.00	100%	0	\$0.00	NA	0
Total		17	\$4,992,900.00	100%	0	\$0.00		0
31413BW56	WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0
Total		10	\$1,065,444.88	100%	0	\$0.00		0
31413BW64	WACHOVIA MORTGAGE CORPORATION	14	\$1,846,013.20	100%	0	\$0.00	NA	0
Total		14	\$1,846,013.20	100%	0	\$0.00		0
31413BW72	WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0
Total		6	\$1,029,063.02	100%	0	\$0.00		0
31413BW80	WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0
Total		3	\$533,930.50	100%	0	\$0.00		0
31413BW98	WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0
	Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0
Total		12	\$2,591,077.56	100%	0	\$0.00		0
31413BXA4	WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	3	\$880,148.16	NA	0
	Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0
Total		32	\$8,422,361.82	100%	3	\$880,148.16		0

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31413BXB2	WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0
	Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0
Total		11	\$2,692,524.05	100%	0	\$0.00		0
31413BY96	Unavailable	14	\$3,488,064.12	100%	1	\$405,031.64	NA	0
Total		14	\$3,488,064.12	100%	1	\$405,031.64		0
31413BZA2	Unavailable	67	\$14,369,399.59	100%	1	\$162,578.72	NA	1
Total		67	\$14,369,399.59	100%	1	\$162,578.72		1
31413BZB0	Unavailable	142	\$24,468,308.78	100%	2	\$464,232.73	NA	0
Total		142	\$24,468,308.78	100%	2	\$464,232.73		0
31413BZE4	Unavailable	15	\$2,516,580.27	100%	1	\$128,735.40	NA	0
Total		15	\$2,516,580.27	100%	1	\$128,735.40		0
31413BZF1	Unavailable	7	\$1,256,596.35	100%	0	\$0.00	NA	0
Total		7	\$1,256,596.35	100%	0	\$0.00		0
31413BZG9	Unavailable	23	\$1,338,041.58	100%	0	\$0.00	NA	0
Total		23	\$1,338,041.58	100%	0	\$0.00		0
31413BZH7	Unavailable	25	\$2,447,328.89	100%	1	\$98,629.56	NA	0
Total		25	\$2,447,328.89	100%	1	\$98,629.56		0
31413BZJ3	Unavailable	7	\$1,063,441.22	100%	0	\$0.00	NA	0
Total		7	\$1,063,441.22	100%	0	\$0.00		0
31413BZK0	Unavailable	27	\$5,822,945.62	100%	0	\$0.00	NA	0
Total		27	\$5,822,945.62	100%	0	\$0.00		0
31413BZM6	Unavailable	93	\$18,190,139.54	100%	1	\$272,946.22	NA	0
Total		93	\$18,190,139.54	100%	1	\$272,946.22		0
31413BZN4	Unavailable	9	\$1,226,077.55	100%	0	\$0.00	NA	0
Total		9	\$1,226,077.55	100%	0	\$0.00		0
31413BZP9	Unavailable	5	\$1,181,173.01	100%	0	\$0.00	NA	0
Total		5	\$1,181,173.01	100%	0	\$0.00		0
31413BZQ7	Unavailable	7	\$1,137,643.80	100%	0	\$0.00	NA	0
Total		7	\$1,137,643.80	100%	0	\$0.00		0
31413BZR5	Unavailable	13	\$2,379,838.77	100%	0	\$0.00	NA	0

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Total			13	\$2,379,838.77	100%	0	\$0.00		0
31413BZS3		Unavailable	8	\$1,122,941.82	100%	0	\$0.00	NA	0
Total			8	\$1,122,941.82	100%	0	\$0.00		0
31413C2C2		REGIONS BANK	103	\$22,685,597.43	81%	0	\$0.00	NA	0
		Unavailable	26	\$5,321,683.25	19%	0	\$0.00	NA	0
Total			129	\$28,007,280.68	100%	0	\$0.00		0
31413C2D0		REGIONS BANK	70	\$4,433,677.72	84.62%	0	\$0.00	NA	0
		Unavailable	11	\$805,630.14	15.38%	0	\$0.00	NA	0
Total			81	\$5,239,307.86	100%	0	\$0.00		0
31413C2E8		REGIONS BANK	84	\$8,276,209.00	95.74%	0	\$0.00	NA	0
		Unavailable	4	\$368,550.30	4.26%	0	\$0.00	NA	0
Total			88	\$8,644,759.30	100%	0	\$0.00		0
31413C2F5		REGIONS BANK	62	\$8,188,414.28	83.3%	0	\$0.00	NA	0
		Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0
Total			75	\$9,830,510.56	100%	0	\$0.00		0
31413C2H1		REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0
Total			31	\$6,411,260.18	100%	0	\$0.00		0
31413C2J7		REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0
		Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0
Total			53	\$3,064,933.75	100%	0	\$0.00		0
31413C2K4		REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0
Total			29	\$3,262,806.41	100%	0	\$0.00		0
31413C2L2		REGIONS BANK	63	\$6,333,220.08	86.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0
Total			71	\$7,337,566.12	100%	0	\$0.00		0
31413C2M0		REGIONS BANK	9	\$888,159.50	46.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,033,043.33	53.77%	0	\$0.00	NA	0
Total			14	\$1,921,202.83	100%	0	\$0.00		0
31413C2N8		REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0
Total			9	\$1,161,200.55	100%	0	\$0.00		0
31413CA25		BISHOPS GATE	2	\$297,000.00	26.53%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0
Total			6	\$1,119,541.25	100%	0	\$0.00		0
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0
Total			31	\$1,986,868.18	100%	0	\$0.00		0
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0
Total			17	\$1,727,509.98	100%	0	\$0.00		0
31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	6	\$908,618.63	NA	1
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0
		Unavailable	51	\$5,892,268.24	40.06%	1	\$191,594.24	NA	0
Total			128	\$14,705,432.03	100%	7	\$1,100,212.87		1
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0
		Unavailable	165	\$32,007,893.88	68.96%	0	\$0.00	NA	0
Total			238	\$46,412,587.49	100%	0	\$0.00		0
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	1	\$115,411.73	NA	0
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0
		Unavailable	90	\$15,827,047.73	63.94%	1	\$294,675.16	NA	0
Total			144	\$24,751,788.01	100%	2	\$410,086.89		0
31413CA82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$471,517.28	32.42%	0	\$0.00	NA	0
		Unavailable	1	\$324,635.82	22.32%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$658,244.27	45.26%	0	\$0.00	NA	0
Total			8	\$1,454,397.37	100%	0	\$0.00		0
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	0	\$0.00	NA	0
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0
Total			26	\$5,765,432.03	100%	0	\$0.00		0
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0
Total			31	\$8,130,679.40	100%	0	\$0.00		0
31413CAB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,827,610.34	21.89%	1	\$127,849.17	NA	0
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0
		Unavailable	151	\$26,734,480.24	66.28%	1	\$229,150.20	NA	0
Total			231	\$40,331,513.99	100%	2	\$356,999.37		0
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	1	\$330,118.87	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0
		Unavailable	178	\$39,666,014.65	67.69%	2	\$415,152.34	NA	0
Total			270	\$58,597,934.08	100%	3	\$745,271.21		0
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	5	\$515,697.19	NA	0
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	1	\$298,259.38	NA	0
		Unavailable	62	\$6,516,671.09	48.93%	0	\$0.00	NA	0
Total			128	\$13,317,165.71	100%	6	\$813,956.57		0
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0
		Unavailable	5	\$276,308.86	7.9%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0
Total			55	\$3,496,475.57	100%	0	\$0.00		0
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0
Total			37	\$3,674,736.28	100%	0	\$0.00		0
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0
Total			80	\$7,915,786.31	100%	0	\$0.00		0
31413CAN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0
		Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0
Total			17	\$1,169,576.38	100%	0	\$0.00		0
31413CAP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0
		Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0
Total			19	\$1,894,290.47	100%	0	\$0.00		0
31413CAQ2		Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0
Total			11	\$2,211,094.90	100%	0	\$0.00		0
31413CAR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0
		Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0
Total			21	\$3,255,525.94	100%	0	\$0.00		0
31413CAS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0

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		Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0
Total			12	\$2,614,203.05	100%	0	\$0.00		0
31413CAT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	4	\$793,170.10	NA	0
		PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	0	\$0.00	NA	0
		Unavailable	80	\$15,856,439.51	69.31%	1	\$121,651.72	NA	0
Total			117	\$22,877,215.68	100%	5	\$914,821.82		0
31413CAU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	1	\$205,889.65	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0
		Unavailable	126	\$25,809,177.52	76.13%	2	\$659,218.01	NA	0
Total			159	\$33,899,820.23	100%	3	\$865,107.66		0
31413CAV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,782,100.20	52.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,294,025.26	37.99%	1	\$42,019.72	NA	0
Total			39	\$3,406,607.28	100%	1	\$42,019.72		0
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0
Total			37	\$4,598,285.56	100%	0	\$0.00		0
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0
Total			10	\$1,708,748.20	100%	0	\$0.00		0
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0
Total			5	\$1,204,585.35	100%	0	\$0.00		0

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31413CBL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0
	Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0
Total		50	\$12,542,165.62	100%	0	\$0.00		0
31413CBM0	PHH MORTGAGE CORPORATION	5	\$811,088.49	46.84%	0	\$0.00	NA	0
	Unavailable	3	\$920,574.80	53.16%	0	\$0.00	NA	0
Total		8	\$1,731,663.29	100%	0	\$0.00		0
31413CBN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	0	\$0.00	NA	0
	Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0
Total		86	\$18,565,079.98	100%	0	\$0.00		0
31413CBP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0
Total		83	\$22,556,428.25	100%	0	\$0.00		0
31413CBQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	1	\$404,500.00	NA	0
	Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0
Total		53	\$12,611,871.50	100%	1	\$404,500.00		0
31413CPU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0
Total		7	\$1,021,312.01	100%	0	\$0.00		0
31413CTJ8	WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0
	Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0
Total		1,192	\$103,035,043.83	100%	0	\$0.00		0

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31413CTK5	WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0
	Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0
Total		364	\$65,821,387.50	100%	0	\$0.00		0
31413CTL3	WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0
	Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0
Total		534	\$43,425,900.97	100%	0	\$0.00		0
31413CTM1	WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0
	Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0
Total		128	\$25,380,024.55	100%	0	\$0.00		0
31413CTU3	WORLD SAVINGS BANK	13	\$2,609,150.30	73.15%	0	\$0.00	NA	0
	Unavailable	6	\$957,743.06	26.85%	0	\$0.00	NA	0
Total		19	\$3,566,893.36	100%	0	\$0.00		0
31413CTV1	WORLD SAVINGS BANK	61	\$16,896,268.16	5.25%	0	\$0.00	NA	0
	Unavailable	1,288	\$304,785,485.74	94.75%	0	\$0.00	NA	0
Total		1,349	\$321,681,753.90	100%	0	\$0.00		0
31413CTW9	WORLD SAVINGS BANK	235	\$32,870,544.28	83.05%	0	\$0.00	NA	0
	Unavailable	72	\$6,708,484.62	16.95%	0	\$0.00	NA	0
Total		307	\$39,579,028.90	100%	0	\$0.00		0
31413CYD5	ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0
	Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0
Total		46	\$8,900,074.25	100%	0	\$0.00		0
31413CYE3	ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0
	Unavailable	60	\$11,809,657.92	93.59%	1	\$79,584.14	NA	0
Total		66	\$12,617,911.87	100%	1	\$79,584.14		0
31413CYF0	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0
	Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0

Total			84	\$14,929,005.83	100%	0	\$0.00		0
31413CYG8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0
Total			110	\$19,180,508.18	100%	0	\$0.00		0
31413CYH6		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0
Total			84	\$13,610,120.04	100%	0	\$0.00		0
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0
		Unavailable	60	\$3,174,104.02	85%	0	\$0.00	NA	0
Total			69	\$3,734,270.72	100%	0	\$0.00		0
31413CYK9		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0
		Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0
Total			106	\$17,017,335.73	100%	0	\$0.00		0
31413CZ36		REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0
		Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0
Total			38	\$5,723,154.63	100%	0	\$0.00		0
31413CZ44		REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0
		Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0
Total			56	\$6,189,510.80	100%	0	\$0.00		0
31413CZK8		REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0
Total			65	\$14,604,109.37	100%	0	\$0.00		0
31413E3C7		CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	1	\$314,968.56	NA	0
Total			12	\$2,923,775.35	100%	1	\$314,968.56		0
31413E3D5		CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0
Total			9	\$1,789,089.23	100%	0	\$0.00		0

31413E3E3		CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	0	\$0.00	NA	0
Total			30	\$6,973,257.18	100%	0	\$0.00		0
31413E3F0		CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	1	\$182,386.93	NA	0
Total			180	\$37,014,727.69	100%	1	\$182,386.93		0
31413E3G8		CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	3	\$897,914.22	NA	0
Total			151	\$27,115,295.42	100%	3	\$897,914.22		0
31413E3H6		CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0
Total			42	\$7,223,375.76	100%	0	\$0.00		0
31413E3J2		CHASE HOME FINANCE, LLC	15	\$3,817,761.60	100%	2	\$697,762.35	NA	0
Total			15	\$3,817,761.60	100%	2	\$697,762.35		0
31413E3K9		CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	1	\$237,677.07	NA	0
Total			45	\$9,884,578.06	100%	1	\$237,677.07		0
31413E3L7		CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	5	\$963,130.78	NA	2
Total			30	\$6,358,371.70	100%	5	\$963,130.78		2
31413E3P8		CHASE HOME FINANCE, LLC	9	\$1,513,032.65	100%	1	\$124,339.56	NA	0
Total			9	\$1,513,032.65	100%	1	\$124,339.56		0
31413E3S2		CHASE HOME FINANCE, LLC	46	\$10,532,963.36	100%	3	\$712,515.72	NA	0
Total			46	\$10,532,963.36	100%	3	\$712,515.72		0
31413E3T0		Unavailable	34	\$7,430,506.96	100%	1	\$413,487.31	NA	0
Total			34	\$7,430,506.96	100%	1	\$413,487.31		0
31413E3U7		Unavailable	5	\$1,120,503.36	100%	0	\$0.00	NA	0
Total			5	\$1,120,503.36	100%	0	\$0.00		0
31413E3V5		Unavailable	12	\$3,068,528.07	100%	2	\$489,278.02	NA	0
Total			12	\$3,068,528.07	100%	2	\$489,278.02		0
31413E3W3		Unavailable	46	\$10,917,294.24	100%	4	\$1,127,263.40	NA	0

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Total			46	\$10,917,294.24	100%	4	\$1,127,263.40		0
31413E3X1	Unavailable		22	\$4,556,312.00	100%	3	\$643,027.19	NA	1
Total			22	\$4,556,312.00	100%	3	\$643,027.19		1
31413E3Y9	Unavailable		62	\$12,561,371.91	100%	1	\$213,361.09	NA	0
Total			62	\$12,561,371.91	100%	1	\$213,361.09		0
31413E3Z6	Unavailable		136	\$26,692,874.94	100%	1	\$409,767.88	NA	0
Total			136	\$26,692,874.94	100%	1	\$409,767.88		0
31413E4A0	Unavailable		19	\$3,447,955.00	100%	1	\$101,707.43	NA	0
Total			19	\$3,447,955.00	100%	1	\$101,707.43		0
31413E4C6	Unavailable		4	\$1,020,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,020,000.00	100%	0	\$0.00		0
31413E4D4	Unavailable		5	\$1,172,710.59	100%	0	\$0.00	NA	0
Total			5	\$1,172,710.59	100%	0	\$0.00		0
31413E4E2	Unavailable		12	\$2,796,901.64	100%	0	\$0.00	NA	0
Total			12	\$2,796,901.64	100%	0	\$0.00		0
31413E4F9	Unavailable		12	\$2,707,073.70	100%	1	\$157,614.01	NA	0
Total			12	\$2,707,073.70	100%	1	\$157,614.01		0
31413E4G7	Unavailable		11	\$2,432,990.62	100%	0	\$0.00	NA	0
Total			11	\$2,432,990.62	100%	0	\$0.00		0
31413E4H5	Unavailable		10	\$1,668,543.52	100%	0	\$0.00	NA	0
Total			10	\$1,668,543.52	100%	0	\$0.00		0
31413E4J1	Unavailable		30	\$4,441,270.47	100%	0	\$0.00	NA	0
Total			30	\$4,441,270.47	100%	0	\$0.00		0
31413E5T8	CHASE HOME FINANCE, LLC		43	\$11,273,028.00	100%	2	\$671,463.92	NA	1
Total			43	\$11,273,028.00	100%	2	\$671,463.92		1
31413E5U5	CHASE HOME FINANCE, LLC		36	\$9,346,063.73	100%	1	\$268,262.00	NA	0
Total			36	\$9,346,063.73	100%	1	\$268,262.00		0
31413E5V3	CHASE HOME FINANCE, LLC		26	\$5,531,106.00	100%	0	\$0.00	NA	0
Total			26	\$5,531,106.00	100%	0	\$0.00		0

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31413E6A8	Unavailable	10	\$2,625,568.00	100%	0	\$0.00	NA	0
Total		10	\$2,625,568.00	100%	0	\$0.00		0
31413E6B6	Unavailable	26	\$6,369,766.50	100%	1	\$400,605.00	NA	0
Total		26	\$6,369,766.50	100%	1	\$400,605.00		0
31413EE43	ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0
	Unavailable	203	\$57,354,659.89	99.05%	3	\$647,423.85	NA	0
Total		205	\$57,905,194.03	100%	3	\$647,423.85		0
31413EEE1	ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0
	Unavailable	94	\$25,365,868.72	96.66%	1	\$221,019.66	NA	0
Total		100	\$26,242,359.95	100%	1	\$221,019.66		0
31413EEF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0
	Unavailable	127	\$30,479,149.41	98.65%	4	\$954,819.36	NA	0
Total		131	\$30,895,756.38	100%	4	\$954,819.36		0
31413EEG6	Unavailable	46	\$10,896,336.12	100%	0	\$0.00	NA	0
Total		46	\$10,896,336.12	100%	0	\$0.00		0
31413EUJ2	GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0
	Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0
Total		79	\$18,402,244.99	100%	0	\$0.00		0
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0
	Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0
Total		80	\$20,222,910.04	100%	0	\$0.00		0
31413EY25	Unavailable	4	\$1,009,341.74	100%	0	\$0.00	NA	0
Total		4	\$1,009,341.74	100%	0	\$0.00		0
31413EY33	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0
	Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0
Total		61	\$12,358,909.73	100%	0	\$0.00		0

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31413EY41	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0
	Unavailable	58	\$12,481,587.06	82.18%	1	\$205,039.44	NA	0
Total		73	\$15,187,890.17	100%	1	\$205,039.44		0
31413EY58	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0
	Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0
Total		131	\$31,526,215.83	100%	0	\$0.00		0
31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0
	Unavailable	208	\$48,048,473.08	92.75%	1	\$241,041.23	NA	0
Total		228	\$51,803,077.31	100%	1	\$241,041.23		0
31413EY74	ABN AMRO MORTGAGE GROUP, INC.	41	\$7,356,671.90	5.71%	0	\$0.00	NA	0
	Unavailable	495	\$121,456,889.05	94.29%	2	\$530,340.03	NA	0
Total		536	\$128,813,560.95	100%	2	\$530,340.03		0
31413EY82	ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	1	\$380,945.74	NA	0
	Unavailable	887	\$241,346,381.67	96.61%	7	\$2,155,589.09	NA	0
Total		925	\$249,825,109.56	100%	8	\$2,536,534.83		0
31413EY90	ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0
	Unavailable	808	\$216,894,511.36	97.05%	4	\$1,565,204.05	NA	0
Total		835	\$223,481,517.56	100%	4	\$1,565,204.05		0
31413EZA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0
	Unavailable	287	\$69,607,996.97	98.17%	4	\$822,793.69	NA	1
Total		296	\$70,903,558.36	100%	4	\$822,793.69		1
31413EZB4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0
	Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0

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Total			101	\$26,097,036.38	100%	0	\$0.00		0
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0
		Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0
Total			108	\$28,127,774.40	100%	0	\$0.00		0
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0
		Unavailable	517	\$127,384,615.43	98.31%	3	\$742,905.98	NA	1
Total			527	\$129,570,595.99	100%	3	\$742,905.98		1
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0
		Unavailable	489	\$129,861,994.87	96.57%	5	\$1,355,485.94	NA	4
Total			509	\$134,479,188.89	100%	5	\$1,355,485.94		4
31413FHT2		SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0
Total			13	\$1,422,363.69	100%	0	\$0.00		0
31413FHU9		SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0
		Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0
Total			129	\$8,720,817.62	100%	0	\$0.00		0
31413FHV7		SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	0	\$0.00	NA	0
		Unavailable	90	\$8,939,106.29	49.04%	1	\$112,682.15	NA	0
Total			185	\$18,229,842.67	100%	1	\$112,682.15		0
31413FVV1		BANK OF AMERICA NA	2	\$482,025.93	47.01%	0	\$0.00	NA	0
		Unavailable	2	\$543,252.98	52.99%	0	\$0.00	NA	0
Total			4	\$1,025,278.91	100%	0	\$0.00		0
31413FVW9		BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0
Total			22	\$4,210,568.27	100%	0	\$0.00		0
31413FXR8		CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0
Total			34	\$5,705,960.00	100%	0	\$0.00		0

31413FXS6	CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0
Total		80	\$15,965,051.63	100%	0	\$0.00		0
31413FXT4	CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0
Total		29	\$1,689,240.00	100%	0	\$0.00		0
31413FXU1	CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0
Total		18	\$1,808,631.35	100%	0	\$0.00		0
31413FXV9	CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0
Total		29	\$3,928,397.14	100%	0	\$0.00		0
31413G6D7	FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0
	Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0
Total		32	\$5,309,087.51	100%	0	\$0.00		0
31413G6E5	FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	0	\$0.00	NA	0
	Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0
Total		16	\$3,752,297.21	100%	0	\$0.00		0
31413G6F2	FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0
	Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0
Total		6	\$1,050,480.96	100%	0	\$0.00		0
31413G6G0	FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0
	Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0
Total		19	\$3,227,500.00	100%	0	\$0.00		0
31413G6H8	FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0
Total		31	\$5,612,750.00	100%	0	\$0.00		0
31413G6J4	FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0
Total		7	\$1,049,800.00	100%	0	\$0.00		0

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31413GCL2		THE HUNTINGTON NATIONAL BANK	11	\$1,583,431.15	100%	0	\$0.00	NA	0
Total			11	\$1,583,431.15	100%	0	\$0.00		0
31413GCM0		THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0
Total			9	\$1,213,516.16	100%	0	\$0.00		0
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	0	\$0.00	NA	0
Total			122	\$18,087,928.18	100%	0	\$0.00		0
31413GCP3		THE HUNTINGTON NATIONAL BANK	7	\$1,995,305.68	83.61%	0	\$0.00	NA	0
		Unavailable	1	\$391,044.00	16.39%	0	\$0.00	NA	0
Total			8	\$2,386,349.68	100%	0	\$0.00		0
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0
Total			45	\$2,741,802.91	100%	0	\$0.00		0
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0
Total			34	\$2,302,392.02	100%	0	\$0.00		0
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0
Total			150	\$28,456,685.07	100%	0	\$0.00		0
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0
		Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0
Total			19	\$1,041,981.62	100%	0	\$0.00		0
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0
Total			47	\$5,759,644.52	100%	0	\$0.00		0
31413GCV0		THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0
Total			22	\$3,722,020.64	100%	0	\$0.00		0
31413GM49		Unavailable	32	\$6,322,889.02	100%	1	\$166,649.73	NA	1
Total			32	\$6,322,889.02	100%	1	\$166,649.73		1

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31413GM56	Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,805,750.00	100%	0	\$0.00		0
31413GM64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0
	Unavailable	113	\$22,077,563.51	98.49%	6	\$1,225,547.84	NA	2
Total		115	\$22,415,038.44	100%	6	\$1,225,547.84		2
31413GM72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0
	Unavailable	81	\$14,847,418.33	96.3%	1	\$150,101.79	NA	1
Total		84	\$15,418,045.40	100%	1	\$150,101.79		1
31413GM80	Unavailable	39	\$9,416,596.00	100%	5	\$1,442,913.46	NA	0
Total		39	\$9,416,596.00	100%	5	\$1,442,913.46		0
31413GM98	Unavailable	65	\$18,292,873.63	100%	4	\$1,364,073.32	NA	1
Total		65	\$18,292,873.63	100%	4	\$1,364,073.32		1
31413GN89	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0
Total		10	\$2,134,540.00	100%	0	\$0.00		0
31413GNA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0
	Unavailable	90	\$12,423,448.58	98.15%	3	\$343,414.08	NA	0
Total		91	\$12,657,108.78	100%	3	\$343,414.08		0
31413GRM4	U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0
Total		3	\$574,168.62	100%	0	\$0.00		0
31413GRN2	U.S. BANK N.A.	1	\$130,565.73	100%	0	\$0.00	NA	0
Total		1	\$130,565.73	100%	0	\$0.00		0
31413GRP7	U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0
Total		7	\$1,097,171.43	100%	0	\$0.00		0
31413GRQ5	U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0
Total		3	\$600,850.54	100%	0	\$0.00		0

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31413GRR3		U.S. BANK N.A.	6	\$964,162.51	100%	0	\$0.00	NA	0
Total			6	\$964,162.51	100%	0	\$0.00		0
31413GRS1		U.S. BANK N.A.	1	\$178,541.14	100%	0	\$0.00	NA	0
Total			1	\$178,541.14	100%	0	\$0.00		0
31413GRX0		U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0
Total			6	\$568,408.49	100%	0	\$0.00		0
31413H6P8		Unavailable	8	\$834,208.66	100%	0	\$0.00	NA	0
Total			8	\$834,208.66	100%	0	\$0.00		0
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0
Total			24	\$4,929,316.29	100%	0	\$0.00		0
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0
Total			25	\$5,248,195.49	100%	0	\$0.00		0
31413HCA4		Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0
Total			15	\$3,334,471.40	100%	0	\$0.00		0
31413HCB2		Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0
Total			20	\$3,269,282.26	100%	0	\$0.00		0
31413HCC0		INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0
		Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0
Total			79	\$21,166,487.19	100%	0	\$0.00		0
31413HCD8		INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0
		Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0
Total			52	\$12,925,223.16	100%	0	\$0.00		0
31413HCE6		INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0
Total			55	\$15,924,320.21	100%	0	\$0.00		0
31413HCF3		Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0
Total			49	\$13,908,225.78	100%	0	\$0.00		0
31413HCG1		INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0
		Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0
Total			39	\$11,831,891.36	100%	0	\$0.00		0
31413HCH9		Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0

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Total			42	\$12,710,286.51	100%	0	\$0.00		0
31413HCJ5	INDYMAC BANK, FSB		1	\$299,000.00	6.92%	0	\$0.00	NA	0
	Unavailable		19	\$4,019,426.00	93.08%	0	\$0.00	NA	0
Total			20	\$4,318,426.00	100%	0	\$0.00		0
31413HCL0	Unavailable		14	\$3,556,515.00	100%	0	\$0.00	NA	0
Total			14	\$3,556,515.00	100%	0	\$0.00		0
31413HCM8	INDYMAC BANK, FSB		1	\$417,000.00	15.45%	0	\$0.00	NA	0
	Unavailable		8	\$2,281,491.99	84.55%	0	\$0.00	NA	0
Total			9	\$2,698,491.99	100%	0	\$0.00		0
31413HCN6	Unavailable		35	\$9,556,375.72	100%	0	\$0.00	NA	0
Total			35	\$9,556,375.72	100%	0	\$0.00		0
31413HCP1	INDYMAC BANK, FSB		3	\$1,078,854.41	9.03%	0	\$0.00	NA	0
	Unavailable		77	\$10,873,294.79	90.97%	0	\$0.00	NA	0
Total			80	\$11,952,149.20	100%	0	\$0.00		0
31413HCQ9	INDYMAC BANK, FSB		36	\$9,559,636.58	10.82%	0	\$0.00	NA	0
	Unavailable		484	\$78,769,626.01	89.18%	0	\$0.00	NA	0
Total			520	\$88,329,262.59	100%	0	\$0.00		0
31413HCR7	INDYMAC BANK, FSB		233	\$61,261,534.29	20.12%	0	\$0.00	NA	0
	Unavailable		1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0
Total			1,343	\$304,509,365.33	100%	0	\$0.00		0
31413HCS5	INDYMAC BANK, FSB		62	\$13,431,709.33	9.14%	0	\$0.00	NA	0
	Unavailable		622	\$133,496,234.04	90.86%	1	\$108,886.68	NA	0
Total			684	\$146,927,943.37	100%	1	\$108,886.68		0
31413HCT3	INDYMAC BANK, FSB		18	\$3,822,991.69	5.23%	0	\$0.00	NA	0
	Unavailable		329	\$69,240,232.90	94.77%	0	\$0.00	NA	0
Total			347	\$73,063,224.59	100%	0	\$0.00		0
31413HCU0	INDYMAC BANK, FSB		5	\$937,717.01	8.67%	0	\$0.00	NA	0
	Unavailable		55	\$9,882,721.47	91.33%	0	\$0.00	NA	0
Total			60	\$10,820,438.48	100%	0	\$0.00		0
31413HCV8	INDYMAC BANK, FSB		2	\$89,471.66	2.3%	0	\$0.00	NA	0
	Unavailable		25	\$3,806,606.24	97.7%	0	\$0.00	NA	0
Total			27	\$3,896,077.90	100%	0	\$0.00		0
31413HCW6	INDYMAC BANK, FSB		3	\$169,413.88	10.14%	0	\$0.00	NA	0

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		Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0
Total			24	\$1,670,573.73	100%	0	\$0.00		0
31413HCX4		INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0
		Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0
Total			28	\$5,637,632.13	100%	0	\$0.00		0
31413HCY2		INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0
		Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0
Total			96	\$17,407,065.21	100%	0	\$0.00		0
31413HE61		Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0
Total			17	\$2,184,182.95	100%	0	\$0.00		0
31413HE79		Unavailable	32	\$7,950,450.39	100%	1	\$177,824.52	NA	0
Total			32	\$7,950,450.39	100%	1	\$177,824.52		0
31413HE87		Unavailable	11	\$2,410,563.10	100%	1	\$146,472.68	NA	0
Total			11	\$2,410,563.10	100%	1	\$146,472.68		0
31413HE95		FREEDOM MORTGAGE CORP.	1	\$142,546.75	4.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,898,730.19	95.31%	0	\$0.00	NA	0
Total			13	\$3,041,276.94	100%	0	\$0.00		0
31413HF29		Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0
Total			10	\$2,069,905.00	100%	0	\$0.00		0
31413HF37		Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0
Total			15	\$1,062,629.24	100%	0	\$0.00		0
31413HF52		Unavailable	12	\$1,194,600.00	100%	0	\$0.00	NA	0
Total			12	\$1,194,600.00	100%	0	\$0.00		0
31413HF60		Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,499,450.00	100%	0	\$0.00		0
31413HF78		Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0
Total			22	\$2,777,680.00	100%	0	\$0.00		0
31413HFA1		Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0
Total			16	\$3,075,804.66	100%	0	\$0.00		0
31413HFB9		Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0
Total			17	\$3,341,485.33	100%	0	\$0.00		0

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31413HFC7	Unavailable	10	\$2,991,396.68	100%	0	\$0.00	NA	0
Total		10	\$2,991,396.68	100%	0	\$0.00		0
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0
Total		12	\$2,277,192.82	100%	0	\$0.00		0
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0
Total		16	\$1,520,214.24	100%	0	\$0.00		0
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0
Total		21	\$1,425,836.49	100%	0	\$0.00		0
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0
Total		12	\$1,153,914.91	100%	0	\$0.00		0
31413HFG6	Unavailable	17	\$1,643,024.15	100%	1	\$104,547.42	NA	0
Total		17	\$1,643,024.15	100%	1	\$104,547.42		0
31413HFJ2	Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0
Total		9	\$1,943,707.98	100%	0	\$0.00		0
31413HFK9	Unavailable	10	\$1,269,425.24	100%	0	\$0.00	NA	0
Total		10	\$1,269,425.24	100%	0	\$0.00		0
31413HFL7	Unavailable	14	\$3,164,504.17	100%	0	\$0.00	NA	0
Total		14	\$3,164,504.17	100%	0	\$0.00		0
31413HFM5	Unavailable	10	\$2,286,834.19	100%	0	\$0.00	NA	0
Total		10	\$2,286,834.19	100%	0	\$0.00		0
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0
Total		16	\$1,066,656.11	100%	0	\$0.00		0
31413HFP8	Unavailable	9	\$2,397,802.76	100%	0	\$0.00	NA	0
Total		9	\$2,397,802.76	100%	0	\$0.00		0
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0
Total		13	\$1,713,465.33	100%	0	\$0.00		0
31413HFR4	Unavailable	17	\$4,183,300.22	100%	0	\$0.00	NA	0
Total		17	\$4,183,300.22	100%	0	\$0.00		0
31413HFS2	Unavailable	8	\$2,285,702.00	100%	0	\$0.00	NA	0
Total		8	\$2,285,702.00	100%	0	\$0.00		0

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31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0
Total		8	\$1,572,986.10	100%	0	\$0.00		0
31413HFU7	Unavailable	24	\$4,858,882.51	100%	0	\$0.00	NA	0
Total		24	\$4,858,882.51	100%	0	\$0.00		0
31413HFV5	Unavailable	16	\$3,936,745.01	100%	1	\$290,149.98	NA	0
Total		16	\$3,936,745.01	100%	1	\$290,149.98		0
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0
Total		10	\$1,277,064.20	100%	0	\$0.00		0
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0
Total		7	\$1,125,828.43	100%	0	\$0.00		0
31413HFX9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0
Total		14	\$2,926,222.97	100%	0	\$0.00		0
31413HFZ6	Unavailable	7	\$1,597,035.00	100%	1	\$204,502.80	NA	1
Total		7	\$1,597,035.00	100%	1	\$204,502.80		1
31413HKU1	GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0
	Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0
Total		112	\$20,109,056.44	100%	0	\$0.00		0
31413HLD8	Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0
Total		30	\$6,024,480.81	100%	0	\$0.00		0
31413HLH9	GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0
	Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0
Total		292	\$49,831,228.55	100%	0	\$0.00		0
31413HM39	GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0
	Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0
Total		229	\$49,340,205.60	100%	0	\$0.00		0
31413HM54	GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0
	Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0
Total		88	\$18,697,187.52	100%	0	\$0.00		0
31413HM62		81	\$18,214,029.00	37.19%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0
Total			215	\$48,980,764.20	100%	0	\$0.00		0
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0
Total			25	\$3,622,837.65	100%	0	\$0.00		0
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0
Total			133	\$18,385,023.58	100%	0	\$0.00		0
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0
Total			94	\$10,080,865.05	100%	0	\$0.00		0
31413HN20		GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0
Total			82	\$10,455,429.03	100%	0	\$0.00		0
31413HN38		GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0
		Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0
Total			190	\$44,935,220.82	100%	0	\$0.00		0
31413HN46		GMAC MORTGAGE, LLC	7	\$793,450.34	43.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,026,657.37	56.41%	0	\$0.00	NA	0
Total			13	\$1,820,107.71	100%	0	\$0.00		0
31413HN53		GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0
Total			44	\$10,844,162.56	100%	0	\$0.00		0
31413HN61		GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0
		Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0
Total			40	\$7,613,574.00	100%	0	\$0.00		0
31413HN87		GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0

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		Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0
Total			78	\$14,298,045.42	100%	0	\$0.00		0
31413HN95		GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0
		Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0
Total			101	\$10,024,744.42	100%	0	\$0.00		0
31413HNB0		GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0
		Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0
Total			11	\$2,944,500.72	100%	0	\$0.00		0
31413HNC8		GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0
		Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0
Total			96	\$14,877,123.28	100%	0	\$0.00		0
31413HND6		GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0
		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0
Total			47	\$6,078,640.70	100%	0	\$0.00		0
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0
Total			58	\$8,506,643.00	100%	0	\$0.00		0
31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0
Total			7	\$1,775,526.45	100%	0	\$0.00		0
31413HNK0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0
Total			238	\$49,995,596.41	100%	0	\$0.00		0
31413HNL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0
Total			211	\$49,422,026.02	100%	0	\$0.00		0
31413HNM6		GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0
		Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0

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Total			222	\$49,293,392.65	100%	0	\$0.00		0
31413HNN4		GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0
		Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0
Total			212	\$49,339,838.70	100%	0	\$0.00		0
31413HNP9		GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0
Total			16	\$2,626,312.34	100%	0	\$0.00		0
31413HNQ7		GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0
		Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0
Total			67	\$4,660,781.79	100%	0	\$0.00		0
31413HNR5		GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0
Total			107	\$10,618,559.29	100%	0	\$0.00		0
31413HNS3		GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0
		Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0
Total			142	\$18,702,287.42	100%	0	\$0.00		0
31413HNT1		GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0
		Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0
Total			235	\$49,669,242.96	100%	0	\$0.00		0
31413HNU8		GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0
		Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0
Total			83	\$8,153,125.97	100%	0	\$0.00		0
31413HNV6		GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0
		Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0
Total			192	\$49,963,018.78	100%	0	\$0.00		0
31413HNW4		GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0
		Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0
Total			115	\$7,525,180.41	100%	0	\$0.00		0

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

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		Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0
Total			77	\$16,161,257.68	100%	0	\$0.00		0
31413HPA0		GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0
		Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0
Total			62	\$9,697,489.15	100%	0	\$0.00		0
31413HPB8		GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0
		Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0
Total			104	\$24,275,850.60	100%	0	\$0.00		0
31413HPC6		GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0
		Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0
Total			83	\$19,097,669.81	100%	0	\$0.00		0
31413HPE2		GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0
		Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	0
Total			49	\$9,529,996.74	100%	0	\$0.00		0
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	1	\$392,651.86	NA	0
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0
Total			247	\$40,913,217.52	100%	1	\$392,651.86		0
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0
Total			371	\$49,611,462.87	100%	0	\$0.00		0
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0
Total			41	\$4,139,399.71	100%	0	\$0.00		0
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0
Total			322	\$41,264,744.48	100%	0	\$0.00		0
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0

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Total			81	\$12,103,655.57	100%	0	\$0.00		0
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0
Total			186	\$23,297,625.60	100%	0	\$0.00		0
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0
Total			61	\$14,830,072.05	100%	0	\$0.00		0
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0
Total			219	\$49,935,778.35	100%	0	\$0.00		0
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0
Total			19	\$4,371,967.07	100%	0	\$0.00		0
31413HPQ5		GMAC MORTGAGE, LLC	7	\$1,244,223.50	21.77%	0	\$0.00	NA	0
		Unavailable	24	\$4,470,823.75	78.23%	0	\$0.00	NA	0
Total			31	\$5,715,047.25	100%	0	\$0.00		0
31413HPR3		GMAC MORTGAGE, LLC	1	\$142,800.00	8.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,629,845.89	91.94%	0	\$0.00	NA	0
Total			10	\$1,772,645.89	100%	0	\$0.00		0
31413HPS1		Unavailable	63	\$7,965,259.06	100%	0	\$0.00	NA	0
Total			63	\$7,965,259.06	100%	0	\$0.00		0
31413HPT9		GMAC MORTGAGE, LLC	22	\$4,689,240.91	23.35%	0	\$0.00	NA	0
		Unavailable	67	\$15,389,695.21	76.65%	0	\$0.00	NA	0
Total			89	\$20,078,936.12	100%	0	\$0.00		0
31413HPU6		Unavailable	66	\$13,952,499.99	100%	0	\$0.00	NA	0
Total			66	\$13,952,499.99	100%	0	\$0.00		0
31413HPV4		Unavailable	8	\$1,730,675.83	100%	0	\$0.00	NA	0
Total			8	\$1,730,675.83	100%	0	\$0.00		0

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31413HPW2		Unavailable	49	\$10,716,741.15	100%	0	\$0.00	NA	0
Total			49	\$10,716,741.15	100%	0	\$0.00		0
31413HPX0		Unavailable	12	\$2,365,281.38	100%	0	\$0.00	NA	0
Total			12	\$2,365,281.38	100%	0	\$0.00		0
31413HPZ5		GMAC MORTGAGE, LLC	10	\$1,681,797.50	67.1%	0	\$0.00	NA	0
		Unavailable	5	\$824,500.00	32.9%	0	\$0.00	NA	0
Total			15	\$2,506,297.50	100%	0	\$0.00		0
31413HQ27		GMAC MORTGAGE, LLC	8	\$2,665,628.33	91.48%	0	\$0.00	NA	0
		Unavailable	2	\$248,261.55	8.52%	0	\$0.00	NA	0
Total			10	\$2,913,889.88	100%	0	\$0.00		0
31413HQ35		GMAC MORTGAGE, LLC	9	\$2,223,519.05	100%	0	\$0.00	NA	0
Total			9	\$2,223,519.05	100%	0	\$0.00		0
31413HQ43		GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0
Total			8	\$2,010,347.33	100%	0	\$0.00		0
31413HQ50		GMAC MORTGAGE, LLC	8	\$2,221,842.36	92.54%	0	\$0.00	NA	0
		Unavailable	1	\$179,000.00	7.46%	0	\$0.00	NA	0
Total			9	\$2,400,842.36	100%	0	\$0.00		0
31413HQ76		GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0
		Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0
Total			20	\$4,286,403.21	100%	0	\$0.00		0
31413HQ84		GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0
Total			21	\$3,462,648.01	100%	0	\$0.00		0
31413HQ92		GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0
Total			60	\$11,680,099.78	100%	0	\$0.00		0
31413HQA9			32	\$4,604,308.00	37.07%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0
Total			81	\$12,420,754.63	100%	0	\$0.00		0
31413HQB7		GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0
		Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0
Total			36	\$9,573,101.40	100%	0	\$0.00		0
31413HQC5		GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0
		Unavailable	22	\$5,311,315.00	86.41%	0	\$0.00	NA	0
Total			25	\$6,146,315.00	100%	0	\$0.00		0
31413HQD3		GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0
		Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0
Total			91	\$20,668,333.31	100%	0	\$0.00		0
31413HQE1		GMAC MORTGAGE, LLC	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0
		Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0
Total			126	\$21,715,243.14	100%	0	\$0.00		0
31413HQF8		GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0
		Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0
Total			227	\$28,024,735.53	100%	0	\$0.00		0
31413HQG6		GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0
		Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0
Total			105	\$22,291,309.78	100%	0	\$0.00		0
31413HQH4		GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0
		Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0
Total			287	\$43,148,500.23	100%	0	\$0.00		0
31413HQJ0		GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0
		Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0
Total			235	\$48,893,199.46	100%	0	\$0.00		0
31413HQB7		GMAC MORTGAGE,	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0

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	LLC								
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	
Total		235	\$48,497,561.25	100%	0	\$0.00		0	
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	
Total		152	\$30,291,034.68	100%	0	\$0.00		0	
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	
Total		186	\$30,910,427.74	100%	0	\$0.00		0	
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	
Total		136	\$29,774,961.69	100%	0	\$0.00		0	
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	
	Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0	
Total		146	\$30,236,548.12	100%	0	\$0.00		0	
31413HQQ4	GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0	
	Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0	
Total		169	\$27,438,609.92	100%	0	\$0.00		0	
31413HQR2	GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0	
	Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0	
Total		159	\$34,750,510.86	100%	0	\$0.00		0	
31413HQS0	GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0	
	Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0	
Total		136	\$22,888,744.18	100%	0	\$0.00		0	
31413HQT8	GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0	
	Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0	
Total		103	\$14,082,788.15	100%	0	\$0.00		0	
31413HQU5	GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0	

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		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0
Total			141	\$29,925,247.20	100%	0	\$0.00		0
31413HQV3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0
Total			147	\$24,036,647.30	100%	0	\$0.00		0
31413HQX9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0
Total			31	\$3,241,960.49	100%	0	\$0.00		0
31413HQZ4		GMAC MORTGAGE, LLC	4	\$1,429,599.99	80.06%	0	\$0.00	NA	0
		Unavailable	1	\$356,000.00	19.94%	0	\$0.00	NA	0
Total			5	\$1,785,599.99	100%	0	\$0.00		0
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0
Total			14	\$3,067,568.81	100%	0	\$0.00		0
31413HRB6		Unavailable	11	\$1,734,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,734,100.00	100%	0	\$0.00		0
31413HRC4		GMAC MORTGAGE, LLC	3	\$640,725.00	43.05%	0	\$0.00	NA	0
		Unavailable	4	\$847,500.00	56.95%	0	\$0.00	NA	0
Total			7	\$1,488,225.00	100%	0	\$0.00		0
31413HS25		SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	2	\$241,328.83	NA	1
		Unavailable	69	\$8,151,686.54	77.46%	2	\$260,448.72	NA	1
Total			89	\$10,523,332.05	100%	4	\$501,777.55		2
31413HS33		SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0
		Unavailable	97	\$13,383,637.68	78.73%	1	\$146,400.02	NA	0
Total			123	\$17,000,166.06	100%	1	\$146,400.02		0
31413HS41		SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	3	\$480,787.91	NA	0
		Unavailable	80	\$12,901,683.07	76.85%	0	\$0.00	NA	0
Total			104	\$16,789,174.90	100%	3	\$480,787.91		0

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31413HS58	SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	2	\$205,180.10	NA	1	\$
	Unavailable	115	\$11,348,882.54	80.9%	2	\$203,143.99	NA	2	\$
Total		142	\$14,028,155.66	100%	4	\$408,324.09		3	\$
31413HS66	SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	1	\$65,159.73	NA	0	\$
	Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0	\$
Total		126	\$7,651,215.91	100%	1	\$65,159.73		0	\$
31413HS74	SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	2	\$132,884.36	NA	1	\$
	Unavailable	143	\$9,100,484.43	82.83%	2	\$127,689.33	NA	0	\$
Total		173	\$10,986,652.51	100%	4	\$260,573.69		1	\$
31413HS82	SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0	\$
Total		5	\$1,010,856.99	100%	0	\$0.00		0	\$
31413HS90	SUNTRUST MORTGAGE INC.	42	\$5,737,476.67	46.31%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0	\$
Total		90	\$12,390,316.30	100%	0	\$0.00		0	\$
31413HSA7	SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0	\$
Total		135	\$15,968,943.80	100%	0	\$0.00		0	\$
31413HSB5	SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	2	\$274,368.27	NA	1	\$
	Unavailable	75	\$10,355,250.46	45.38%	1	\$133,955.49	NA	1	\$
Total		166	\$22,821,228.46	100%	3	\$408,323.76		2	\$
31413HSC3	SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0	\$
Total		160	\$25,972,150.07	100%	0	\$0.00		0	\$
31413HSD1	SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	1	\$477,983.59	NA	0	\$
	Unavailable	112	\$28,276,683.76	53.45%	1	\$213,693.32	NA	0	\$
Total		207	\$52,907,596.79	100%	2	\$691,676.91		0	\$
31413HSE9	SUNTRUST	122	\$7,895,864.65	42.99%	1	\$73,063.49	NA	1	\$

		MORTGAGE INC.							
		Unavailable	160	\$10,471,211.03	57.01%	2	\$145,393.77	NA	0
Total			282	\$18,367,075.68	100%	3	\$218,457.26		1
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0
Total			260	\$25,779,850.63	100%	0	\$0.00		0
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	0	\$0.00	NA	0
		Unavailable	236	\$32,626,451.21	65.13%	1	\$146,066.36	NA	1
Total			362	\$50,094,767.66	100%	1	\$146,066.36		1
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	1	\$170,730.53	NA	1
		Unavailable	152	\$24,760,328.53	61.42%	3	\$486,324.76	NA	1
Total			248	\$40,311,882.34	100%	4	\$657,055.29		2
31413HSJ8		SUNTRUST MORTGAGE INC.	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0
		Unavailable	55	\$11,203,283.61	76.25%	1	\$278,628.55	NA	0
Total			75	\$14,692,006.82	100%	1	\$278,628.55		0
31413HSK5		SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0
		Unavailable	90	\$17,739,687.43	69.83%	1	\$100,387.46	NA	0
Total			128	\$25,404,114.95	100%	1	\$100,387.46		0
31413HSL3		SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0
		Unavailable	51	\$8,691,917.11	92.77%	3	\$483,581.91	NA	0
Total			55	\$9,369,523.59	100%	3	\$483,581.91		0
31413HSM1		SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	0	\$0.00	NA	0
		Unavailable	116	\$7,732,773.23	59.23%	1	\$73,456.21	NA	0
Total			198	\$13,055,915.45	100%	1	\$73,456.21		0
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	1	\$104,078.02	NA	1
		Unavailable	108	\$10,591,989.22	63.52%	2	\$186,776.37	NA	0
Total			170	\$16,676,084.19	100%	3	\$290,854.39		1
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	4	\$466,771.57	NA	0

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		Unavailable	151	\$17,832,223.35	56.75%	0	\$0.00	NA	0
Total			266	\$31,420,911.68	100%	4	\$466,771.57		0
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	1	\$139,621.37	NA	0
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0
Total			112	\$15,529,178.85	100%	1	\$139,621.37		0
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0
		Unavailable	184	\$45,908,327.85	77.13%	1	\$198,070.38	NA	0
Total			240	\$59,519,551.44	100%	1	\$198,070.38		0
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0
		Unavailable	53	\$12,723,024.43	59.09%	4	\$991,920.64	NA	1
Total			90	\$21,531,123.08	100%	4	\$991,920.64		1
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0
		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0
Total			19	\$2,037,409.88	100%	0	\$0.00		0
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	0	\$0.00	NA	0
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0
Total			52	\$5,615,963.34	100%	0	\$0.00		0
31413HSV1		SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0
		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0
Total			12	\$1,538,947.32	100%	0	\$0.00		0
31413HSW9		SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0
Total			36	\$3,967,299.66	100%	0	\$0.00		0
31413HSX7		SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0
Total			157	\$21,822,456.20	100%	0	\$0.00		0
31413HSY5		SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0

Total			134	\$21,821,887.04	100%	0	\$0.00		0
31413HSZ2	SUNTRUST MORTGAGE INC.		64	\$10,426,374.15	35.23%	1	\$163,212.16	NA	0
	Unavailable		118	\$19,169,095.49	64.77%	4	\$679,159.04	NA	0
Total			182	\$29,595,469.64	100%	5	\$842,371.20		0
31413HTA6	SUNTRUST MORTGAGE INC.		24	\$5,831,460.44	38.32%	0	\$0.00	NA	0
	Unavailable		38	\$9,385,292.70	61.68%	0	\$0.00	NA	0
Total			62	\$15,216,753.14	100%	0	\$0.00		0
31413HTB4	SUNTRUST MORTGAGE INC.		106	\$27,581,550.61	52.09%	2	\$621,277.02	NA	0
	Unavailable		95	\$25,372,540.08	47.91%	0	\$0.00	NA	0
Total			201	\$52,954,090.69	100%	2	\$621,277.02		0
31413HTC2	SUNTRUST MORTGAGE INC.		72	\$18,522,184.53	35.96%	1	\$262,565.62	NA	0
	Unavailable		122	\$32,981,599.46	64.04%	2	\$468,160.48	NA	0
Total			194	\$51,503,783.99	100%	3	\$730,726.10		0
31413HTD0	SUNTRUST MORTGAGE INC.		88	\$24,158,811.58	44.59%	0	\$0.00	NA	0
	Unavailable		114	\$30,015,910.55	55.41%	1	\$256,005.59	NA	0
Total			202	\$54,174,722.13	100%	1	\$256,005.59		0
31413HTE8	SUNTRUST MORTGAGE INC.		114	\$30,630,128.00	56.23%	2	\$441,958.24	NA	1
	Unavailable		87	\$23,845,459.00	43.77%	2	\$562,894.72	NA	0
Total			201	\$54,475,587.00	100%	4	\$1,004,852.96		1
31413HTF5	SUNTRUST MORTGAGE INC.		62	\$16,469,514.71	31.21%	3	\$963,043.51	NA	1
	Unavailable		132	\$36,292,127.13	68.79%	1	\$354,123.55	NA	0
Total			194	\$52,761,641.84	100%	4	\$1,317,167.06		1
31413HTG3	SUNTRUST MORTGAGE INC.		81	\$20,304,610.91	39.75%	1	\$184,940.31	NA	0
	Unavailable		115	\$30,776,466.00	60.25%	0	\$0.00	NA	0
Total			196	\$51,081,076.91	100%	1	\$184,940.31		0
31413HTH1	SUNTRUST MORTGAGE INC.		82	\$23,665,961.30	39.07%	0	\$0.00	NA	0
	Unavailable		126	\$36,901,292.30	60.93%	2	\$588,894.60	NA	0
Total			208	\$60,567,253.60	100%	2	\$588,894.60		0

31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	1	\$550,868.10	NA	0
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0
Total		107	\$20,204,019.86	100%	1	\$550,868.10		0
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	1	\$270,717.00	NA	1
	Unavailable	86	\$22,933,990.39	44.23%	0	\$0.00	NA	0
Total		189	\$51,853,644.80	100%	1	\$270,717.00		1
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	1	\$181,321.48	NA	0
	Unavailable	130	\$33,969,790.24	72.53%	1	\$248,135.17	NA	0
Total		176	\$46,833,102.24	100%	2	\$429,456.65		0
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	1	\$267,017.12	NA	0
	Unavailable	106	\$26,846,494.66	66.68%	1	\$174,912.70	NA	0
Total		165	\$40,260,467.42	100%	2	\$441,929.82		0
31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0
	Unavailable	149	\$34,547,608.45	78.79%	2	\$415,040.76	NA	1
Total		192	\$43,848,426.50	100%	2	\$415,040.76		1
31413HTP3	SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0
	Unavailable	148	\$36,585,397.28	82.42%	6	\$1,342,188.90	NA	1
Total		179	\$44,390,832.34	100%	6	\$1,342,188.90		1
31413HTQ1	SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0
	Unavailable	98	\$23,327,744.34	79.75%	2	\$451,256.58	NA	1
Total		122	\$29,251,108.73	100%	2	\$451,256.58		1
31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0
	Unavailable	40	\$9,917,909.62	66.57%	2	\$487,925.61	NA	0
Total		60	\$14,898,082.60	100%	2	\$487,925.61		0
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0
	Unavailable	149	\$39,683,091.75	73.91%	3	\$631,078.01	NA	0
Total		199	\$53,688,251.75	100%	3	\$631,078.01		0

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31413HTT5		SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	1	\$216,096.79	NA	0
Total			89	\$22,584,581.03	100%	1	\$216,096.79		0
31413HTU2		SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	1	\$171,632.94	NA	0
		Unavailable	118	\$30,487,277.46	77.84%	4	\$838,356.91	NA	0
Total			151	\$39,167,671.89	100%	5	\$1,009,989.85		0
31413HTV0		Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0
Total			12	\$2,330,121.85	100%	0	\$0.00		0
31413HTW8		SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	3	\$964,999.99	NA	1
		Unavailable	336	\$101,689,649.60	67.47%	4	\$1,432,082.51	NA	2
Total			495	\$150,724,059.20	100%	7	\$2,397,082.50		3
31413HTX6		SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0
		Unavailable	353	\$89,341,524.73	87.75%	10	\$2,477,627.88	NA	1
Total			410	\$101,808,699.97	100%	10	\$2,477,627.88		1
31413HTY4		SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0
		Unavailable	126	\$33,393,586.98	91.93%	0	\$0.00	NA	0
Total			138	\$36,323,484.54	100%	0	\$0.00		0
31413J2A1		Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0
Total			5	\$281,431.98	100%	0	\$0.00		0
31413J2B9		COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0
		Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0
Total			45	\$4,568,348.24	100%	0	\$0.00		0
31413J2C7		Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0
Total			8	\$764,279.35	100%	0	\$0.00		0
31413J2D5		Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0
Total			14	\$1,574,628.27	100%	0	\$0.00		0
31413J2E3		Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0
Total			5	\$472,199.95	100%	0	\$0.00		0
31413J2F0		COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0

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		Unavailable	21	\$1,384,629.00	74.89%	1	\$60,449.03	NA	0
Total			26	\$1,848,829.00	100%	1	\$60,449.03		0
31413J2G8		COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0
		Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0
Total			4	\$527,733.05	100%	0	\$0.00		0
31413J2H6		COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0
		Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0
Total			5	\$752,320.35	100%	0	\$0.00		0
31413J2J2		COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0
		Unavailable	4	\$484,595.61	71.83%	1	\$123,870.29	NA	0
Total			5	\$674,595.61	100%	1	\$123,870.29		0
31413J2K9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0
		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0
Total			6	\$687,727.95	100%	0	\$0.00		0
31413J2L7		Unavailable	2	\$277,046.45	100%	0	\$0.00	NA	0
Total			2	\$277,046.45	100%	0	\$0.00		0
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0
Total			33	\$6,355,366.21	100%	0	\$0.00		0
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0
		Unavailable	117	\$15,270,340.27	62.09%	1	\$127,036.85	NA	0
Total			188	\$24,593,302.59	100%	1	\$127,036.85		0
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0
Total			93	\$6,414,838.97	100%	0	\$0.00		0
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0
Total			140	\$13,875,185.81	100%	0	\$0.00		0

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31413J2S2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	1	\$134,278.01	NA	0
	Unavailable	24	\$3,077,503.46	63.17%	0	\$0.00	NA	0
Total		38	\$4,871,807.58	100%	1	\$134,278.01		0
31413J2T0	COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0
	Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0
Total		69	\$4,338,229.33	100%	0	\$0.00		0
31413J2U7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0
	Unavailable	20	\$1,996,180.14	83.67%	1	\$102,680.66	NA	0
Total		24	\$2,385,882.61	100%	1	\$102,680.66		0
31413J2V5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0
Total		47	\$7,104,289.20	100%	0	\$0.00		0
31413J2X1	COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0
	Unavailable	34	\$7,302,254.70	46.84%	1	\$235,935.44	NA	0
Total		69	\$15,588,679.07	100%	1	\$235,935.44		0
31413J2Y9	COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	4	\$848,229.47	NA	0
	Unavailable	363	\$88,729,020.59	63.88%	5	\$1,334,663.75	NA	0
Total		571	\$138,894,545.53	100%	9	\$2,182,893.22		0
31413J2Z6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	1	\$194,463.29	NA	0
	Unavailable	68	\$14,780,331.30	84.46%	1	\$196,002.43	NA	0
Total		82	\$17,499,538.40	100%	2	\$390,465.72		0
31413J3E2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0
	Unavailable	21	\$5,873,932.68	67.19%	0	\$0.00	NA	0
Total		32	\$8,742,478.18	100%	0	\$0.00		0
31413J3F9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	1	\$156,225.63	NA	0
	Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0
Total		66	\$11,614,884.60	100%	1	\$156,225.63		0
31413J3G7	Unavailable	40	\$10,285,962.78	100%	1	\$268,500.00	NA	0

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Total			40	\$10,285,962.78	100%	1	\$268,500.00		0
31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0
Total			40	\$10,093,324.08	100%	0	\$0.00		0
31413J3J1		Unavailable	44	\$11,279,705.60	100%	2	\$517,852.01	NA	0
Total			44	\$11,279,705.60	100%	2	\$517,852.01		0
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	2	\$539,735.17	NA	0
		Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0
Total			51	\$11,616,156.57	100%	2	\$539,735.17		0
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	5	\$1,125,674.08	NA	0
		Unavailable	84	\$24,136,259.63	48.26%	2	\$619,879.45	NA	0
Total			184	\$50,010,367.13	100%	7	\$1,745,553.53		0
31413J3M4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	1	\$148,366.89	NA	0
		Unavailable	19	\$5,648,652.73	60.43%	1	\$223,250.00	NA	1
Total			34	\$9,347,111.85	100%	2	\$371,616.89		1
31413J3N2		Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0
Total			12	\$2,873,113.55	100%	0	\$0.00		0
31413J3P7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	1	\$212,850.48	NA	0
		Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0
Total			22	\$5,007,324.40	100%	1	\$212,850.48		0
31413J3Q5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	2	\$532,788.02	NA	0
		Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0
Total			41	\$6,848,319.54	100%	2	\$532,788.02		0
31413J3R3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	1	\$376,000.00	NA	0
		Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0
Total			30	\$7,117,769.83	100%	1	\$376,000.00		0
31413J3S1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0
		Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0

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Total			7	\$1,810,379.34	100%	0	\$0.00		0
31413J3T9		COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0
		Unavailable	2	\$649,587.23	55.54%	1	\$350,517.43	NA	0
Total			4	\$1,169,587.23	100%	1	\$350,517.43		0
31413J3U6		Unavailable	22	\$5,697,805.00	100%	1	\$280,250.00	NA	0
Total			22	\$5,697,805.00	100%	1	\$280,250.00		0
31413J3V4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,350,253.47	100%	0	\$0.00	NA	0
Total			22	\$4,350,253.47	100%	0	\$0.00		0
31413J3W2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0
		Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0
Total			29	\$5,335,576.43	100%	0	\$0.00		0
31413J3X0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,385,370.25	79.61%	2	\$369,882.19	NA	0
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0
Total			28	\$5,508,857.71	100%	2	\$369,882.19		0
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0
Total			12	\$3,925,850.00	100%	0	\$0.00		0
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	3	\$1,388,429.84	NA	0
Total			33	\$9,266,960.86	100%	3	\$1,388,429.84		0
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0
Total			17	\$5,135,361.19	100%	0	\$0.00		0
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0
Total			27	\$5,202,074.33	100%	0	\$0.00		0
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	1	\$266,704.35	NA	0
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0
Total			35	\$7,742,685.26	100%	1	\$266,704.35		0
31413J4D3			11	\$2,053,044.86	23.12%	1	\$305,623.10	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0
Total			35	\$8,880,901.49	100%	1	\$305,623.10		0
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,493,478.63	47.91%	1	\$284,668.64	NA	0
Total			37	\$7,292,055.60	100%	1	\$284,668.64		0
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0
Total			24	\$6,276,299.96	100%	0	\$0.00		0
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	1	\$293,545.12	NA	0
		Unavailable	8	\$2,719,644.00	32.48%	2	\$617,939.90	NA	0
Total			32	\$8,374,158.84	100%	3	\$911,485.02		0
31413J4J0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0
Total			21	\$6,157,174.00	100%	0	\$0.00		0
31413J4K7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0
		Unavailable	23	\$6,973,926.00	63.1%	3	\$1,098,844.04	NA	0
Total			38	\$11,052,701.00	100%	3	\$1,098,844.04		0
31413J4L5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	1	\$228,000.00	NA	0
		Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0
Total			17	\$4,644,645.00	100%	1	\$228,000.00		0
31413J4M3		COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	0	\$0.00	NA	0
		Unavailable	14	\$4,057,489.00	89.77%	1	\$378,000.00	NA	0
Total			17	\$4,519,889.00	100%	1	\$378,000.00		0
31413J4N1		COUNTRYWIDE HOME LOANS, INC.	5	\$942,165.00	71.52%	0	\$0.00	NA	0
		Unavailable	1	\$375,249.66	28.48%	0	\$0.00	NA	0
Total			6	\$1,317,414.66	100%	0	\$0.00		0
31413J4P6		COUNTRYWIDE HOME	4	\$682,843.11	66.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	2	\$346,050.00	33.63%	0	\$0.00	NA	0
Total			6	\$1,028,893.11	100%	0	\$0.00		0
31413J4T8		COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0
		Unavailable	113	\$14,734,712.74	67.47%	1	\$135,081.06	NA	0
Total			166	\$21,837,947.13	100%	1	\$135,081.06		0
31413J4U5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0
		Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0
Total			77	\$5,259,608.02	100%	0	\$0.00		0
31413J4V3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0
		Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0
Total			80	\$7,867,517.37	100%	0	\$0.00		0
31413J4W1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,714,140.00	31.57%	0	\$0.00	NA	0
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0
Total			41	\$5,430,430.56	100%	0	\$0.00		0
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0
Total			22	\$1,372,780.00	100%	0	\$0.00		0
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0
Total			25	\$2,405,016.21	100%	0	\$0.00		0
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0
Total			43	\$7,270,648.00	100%	0	\$0.00		0
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0
Total			49	\$11,702,250.65	100%	0	\$0.00		0
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	4	\$1,498,157.23	NA	0

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		Unavailable	323	\$81,749,510.13	70.88%	2	\$623,758.64	NA	0
Total			461	\$115,343,009.93	100%	6	\$2,121,915.87		0
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	1	\$161,808.00	NA	0
		Unavailable	81	\$17,868,278.02	88.67%	3	\$524,613.94	NA	0
Total			92	\$20,151,801.48	100%	4	\$686,421.94		0
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	3	\$773,249.00	NA	0
		Unavailable	37	\$9,932,010.00	24.81%	2	\$396,000.00	NA	0
Total			157	\$40,032,751.93	100%	5	\$1,169,249.00		0
31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	2	\$343,445.51	NA	0
		Unavailable	49	\$12,161,994.94	40.82%	0	\$0.00	NA	0
Total			141	\$29,791,466.73	100%	2	\$343,445.51		0
31413J5K6		Unavailable	100	\$24,985,503.85	100%	1	\$181,804.99	NA	0
Total			100	\$24,985,503.85	100%	1	\$181,804.99		0
31413J5L4		COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	7	\$1,895,106.99	NA	0
		Unavailable	112	\$31,242,055.99	31.23%	2	\$603,041.46	NA	0
Total			392	\$100,023,748.67	100%	9	\$2,498,148.45		0
31413J5M2		COUNTRYWIDE HOME LOANS, INC.	1	\$127,167.72	34.37%	0	\$0.00	NA	0
		Unavailable	2	\$242,817.82	65.63%	0	\$0.00	NA	0
Total			3	\$369,985.54	100%	0	\$0.00		0
31413J5N0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0
		Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0
Total			8	\$839,133.96	100%	0	\$0.00		0
31413J5Q3		Unavailable	3	\$820,725.43	100%	0	\$0.00	NA	0
Total			3	\$820,725.43	100%	0	\$0.00		0
31413J5U4		COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0
		Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0
Total			16	\$1,153,038.00	100%	0	\$0.00		0
31413J5V2		COUNTRYWIDE HOME LOANS, INC.	2	\$825,350.00	68.19%	0	\$0.00	NA	0

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		Unavailable	1	\$385,000.00	31.81%	0	\$0.00	NA	0
Total			3	\$1,210,350.00	100%	0	\$0.00		0
31413J5Y6		COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	1	\$129,458.46	NA	0
		Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0
Total			206	\$27,262,719.61	100%	1	\$129,458.46		0
31413J5Z3		COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	0	\$0.00	NA	0
		Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0
Total			75	\$5,122,048.29	100%	0	\$0.00		0
31413J6A7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0
		Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0
Total			107	\$10,675,905.78	100%	0	\$0.00		0
31413J6B5		COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0
		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0
Total			58	\$3,655,708.97	100%	0	\$0.00		0
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0
Total			36	\$3,557,135.54	100%	0	\$0.00		0
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0
Total			79	\$12,771,541.03	100%	0	\$0.00		0
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	1	\$102,355.62	NA	0
		Unavailable	84	\$11,503,209.46	60.93%	1	\$118,358.80	NA	0
Total			154	\$18,878,787.19	100%	2	\$220,714.42		0
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	1	\$135,836.41	NA	1
		Unavailable	119	\$26,953,099.27	66.09%	1	\$356,498.63	NA	0
Total			187	\$40,782,595.50	100%	2	\$492,335.04		1
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0
		Unavailable	109	\$25,466,536.62	63.12%	2	\$204,734.23	NA	0

Total			171	\$40,349,007.76	100%	2	\$204,734.23		0
31413J6H2	COUNTRYWIDE HOME LOANS, INC.		20	\$4,282,520.18	16.05%	0	\$0.00	NA	0
	Unavailable		97	\$22,400,245.36	83.95%	1	\$394,829.26	NA	0
Total			117	\$26,682,765.54	100%	1	\$394,829.26		0
31413J6N9	COUNTRYWIDE HOME LOANS, INC.		18	\$4,384,140.31	30.3%	0	\$0.00	NA	0
	Unavailable		39	\$10,086,279.23	69.7%	1	\$373,079.85	NA	0
Total			57	\$14,470,419.54	100%	1	\$373,079.85		0
31413J6P4	COUNTRYWIDE HOME LOANS, INC.		65	\$13,373,742.59	53.43%	1	\$174,726.67	NA	0
	Unavailable		48	\$11,656,994.23	46.57%	1	\$225,155.79	NA	0
Total			113	\$25,030,736.82	100%	2	\$399,882.46		0
31413J6Q2	COUNTRYWIDE HOME LOANS, INC.		89	\$17,067,120.32	85.33%	1	\$237,610.18	NA	0
	Unavailable		11	\$2,934,704.34	14.67%	1	\$449,676.83	NA	0
Total			100	\$20,001,824.66	100%	2	\$687,287.01		0
31413J6R0	COUNTRYWIDE HOME LOANS, INC.		62	\$14,900,503.08	74.39%	2	\$587,802.34	NA	0
	Unavailable		19	\$5,131,013.73	25.61%	1	\$380,332.00	NA	0
Total			81	\$20,031,516.81	100%	3	\$968,134.34		0
31413J6S8	COUNTRYWIDE HOME LOANS, INC.		90	\$23,029,260.41	81.95%	5	\$1,408,055.25	NA	1
	Unavailable		15	\$5,073,886.42	18.05%	1	\$286,185.93	NA	0
Total			105	\$28,103,146.83	100%	6	\$1,694,241.18		1
31413J7K4	COUNTRYWIDE HOME LOANS, INC.		33	\$4,270,455.00	30.92%	1	\$115,331.59	NA	0
	Unavailable		73	\$9,541,515.92	69.08%	0	\$0.00	NA	0
Total			106	\$13,811,970.92	100%	1	\$115,331.59		0
31413J7M0	COUNTRYWIDE HOME LOANS, INC.		6	\$434,400.00	32.91%	0	\$0.00	NA	0
	Unavailable		13	\$885,447.07	67.09%	0	\$0.00	NA	0
Total			19	\$1,319,847.07	100%	0	\$0.00		0
31413JFU3	COUNTRYWIDE HOME LOANS, INC.		1	\$74,673.04	3.19%	0	\$0.00	NA	0
	Unavailable		21	\$2,267,839.77	96.81%	0	\$0.00	NA	0
Total			22	\$2,342,512.81	100%	0	\$0.00		0

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31413JFY5	COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0
	Unavailable	63	\$7,024,921.86	98.32%	1	\$62,958.39	NA	0
Total		65	\$7,145,261.08	100%	1	\$62,958.39		0
31413JGA6	Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0
Total		3	\$266,603.27	100%	0	\$0.00		0
31413JGC2	COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0
	Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0
Total		7	\$709,010.55	100%	0	\$0.00		0
31413JGD0	COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0
	Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0
Total		3	\$347,224.19	100%	0	\$0.00		0
31413JGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$62,690.72	22.07%	0	\$0.00	NA	0
	Unavailable	3	\$221,303.51	77.93%	0	\$0.00	NA	0
Total		4	\$283,994.23	100%	0	\$0.00		0
31413JGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0
Total		5	\$622,702.55	100%	0	\$0.00		0
31413JGG3	COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0
	Unavailable	2	\$372,712.21	55.91%	0	\$0.00	NA	0
Total		5	\$666,623.65	100%	0	\$0.00		0
31413JGH1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0
	Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0
Total		2	\$156,603.04	100%	0	\$0.00		0
31413JGJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	0
	Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0
Total		8	\$896,856.23	100%	0	\$0.00		0
31413JGK4	Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0
Total		4	\$466,385.30	100%	0	\$0.00		0

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31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0
Total			12	\$1,626,006.08	100%	0	\$0.00		0
31413JH23		COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,079,687.62	79.4%	1	\$76,235.11	NA	0
Total			16	\$1,359,788.43	100%	1	\$76,235.11		0
31413JH31		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0
Total			39	\$5,235,966.36	100%	0	\$0.00		0
31413JH49		Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0
Total			8	\$1,021,299.93	100%	0	\$0.00		0
31413JH56		COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0
Total			11	\$1,505,519.65	100%	0	\$0.00		0
31413JH64		COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0
Total			9	\$1,527,358.35	100%	0	\$0.00		0
31413JH72		COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,945,159.24	90.34%	0	\$0.00	NA	0
Total			19	\$2,153,048.48	100%	0	\$0.00		0
31413JH80		Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0
Total			11	\$1,607,743.35	100%	0	\$0.00		0
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,318,482.63	78.13%	1	\$85,946.15	NA	0
Total			51	\$5,527,386.19	100%	1	\$85,946.15		0
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0
Total			80	\$5,486,992.73	100%	0	\$0.00		0
31413JHB3			24	\$3,766,544.29	48.96%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0
Total			47	\$7,692,445.67	100%	0	\$0.00		0
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0
Total			137	\$18,861,568.48	100%	0	\$0.00		0
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0
Total			31	\$6,838,306.83	100%	0	\$0.00		0
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	1	\$190,949.96	NA	0
		Unavailable	1,038	\$216,242,153.11	68.96%	11	\$3,213,459.21	NA	0
Total			1,568	\$313,593,192.77	100%	12	\$3,404,409.17		0
31413JHG2		COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	0	\$0.00	NA	0
		Unavailable	307	\$59,205,478.44	79.88%	11	\$2,088,883.48	NA	0
Total			390	\$74,117,721.29	100%	11	\$2,088,883.48		0
31413JHM9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0
		Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0
Total			21	\$5,009,011.09	100%	0	\$0.00		0
31413JHN7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,867,691.98	58.36%	1	\$207,872.91	NA	0
Total			46	\$10,053,549.38	100%	1	\$207,872.91		0
31413JHP2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,485,545.69	50.78%	0	\$0.00	NA	0
Total			22	\$4,894,429.69	100%	0	\$0.00		0
31413JHS6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	1	\$211,799.85	NA	0
		Unavailable	47	\$7,381,836.13	78.17%	1	\$173,654.99	NA	0
Total			61	\$9,443,610.20	100%	2	\$385,454.84		0
31413JHT4		COUNTRYWIDE HOME	3	\$641,582.23	10.24%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	26	\$5,625,476.34	89.76%	1	\$247,929.44	NA	0
Total			29	\$6,267,058.57	100%	1	\$247,929.44		0
31413JHU1		COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,361,627.23	82.47%	0	\$0.00	NA	0
Total			22	\$1,651,009.12	100%	0	\$0.00		0
31413JHV9		COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0
		Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0
Total			20	\$2,602,935.42	100%	0	\$0.00		0
31413JHW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0
Total			14	\$2,273,676.92	100%	0	\$0.00		0
31413JHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$321,164.04	29.96%	0	\$0.00	NA	0
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0
Total			10	\$1,071,903.22	100%	0	\$0.00		0
31413JHZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$173,846.49	12.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,165,182.65	87.02%	0	\$0.00	NA	0
Total			8	\$1,339,029.14	100%	0	\$0.00		0
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0
Total			47	\$3,158,812.57	100%	0	\$0.00		0
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0
Total			59	\$5,852,574.75	100%	0	\$0.00		0
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0
Total			49	\$8,491,811.14	100%	0	\$0.00		0
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0

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		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0
Total			107	\$16,583,865.43	100%	0	\$0.00		0
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	0	\$0.00	NA	0
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0
Total			149	\$32,959,287.11	100%	0	\$0.00		0
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	3	\$500,080.41	NA	0
		Unavailable	1,069	\$242,262,892.77	71.45%	8	\$2,144,003.83	NA	1
Total			1,525	\$339,047,885.77	100%	11	\$2,644,084.24		1
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	1	\$251,726.26	NA	0
		Unavailable	274	\$56,284,070.47	74.78%	7	\$1,522,710.98	NA	0
Total			368	\$75,267,214.50	100%	8	\$1,774,437.24		0
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0
Total			13	\$1,447,401.68	100%	0	\$0.00		0
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0
Total			24	\$3,154,797.09	100%	0	\$0.00		0
31413JJC9		Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0
Total			15	\$1,562,452.77	100%	0	\$0.00		0
31413JJD7		Unavailable	9	\$1,304,440.28	100%	0	\$0.00	NA	0
Total			9	\$1,304,440.28	100%	0	\$0.00		0
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0
Total			9	\$1,036,828.69	100%	0	\$0.00		0
31413JJF2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0
Total			14	\$1,611,231.96	100%	0	\$0.00		0
31413JJG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0
Total			12	\$1,495,213.06	100%	0	\$0.00		0

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31413JJH8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0
	Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0
Total		106	\$15,097,473.86	100%	0	\$0.00		0
31413JJJ4	COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0
	Unavailable	16	\$1,977,231.29	83.69%	1	\$136,492.55	NA	0
Total		20	\$2,362,545.18	100%	1	\$136,492.55		0
31413JJL9	Unavailable	24	\$4,874,356.97	100%	0	\$0.00	NA	0
Total		24	\$4,874,356.97	100%	0	\$0.00		0
31413JJM7	COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0
	Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0
Total		34	\$6,506,282.83	100%	0	\$0.00		0
31413JJN5	Unavailable	6	\$1,192,756.20	100%	0	\$0.00	NA	0
Total		6	\$1,192,756.20	100%	0	\$0.00		0
31413JJP0	Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0
Total		5	\$872,205.78	100%	0	\$0.00		0
31413JJQ8	Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0
Total		4	\$647,180.67	100%	0	\$0.00		0
31413JJR6	COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0
	Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0
Total		18	\$3,248,598.89	100%	0	\$0.00		0
31413JJS4	Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0
Total		14	\$2,742,839.34	100%	0	\$0.00		0
31413JJT2	COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0
	Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0
Total		16	\$1,163,227.44	100%	0	\$0.00		0
31413JJU9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0
	Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0
Total		101	\$6,151,257.38	100%	0	\$0.00		0

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31413JJV7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	2	\$191,481.68	NA	0
	Unavailable	61	\$5,978,173.64	71.8%	1	\$84,375.24	NA	0
Total		85	\$8,326,053.64	100%	3	\$275,856.92		0
31413JK60	COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0
	Unavailable	27	\$6,131,545.98	56.95%	0	\$0.00	NA	0
Total		47	\$10,766,286.38	100%	0	\$0.00		0
31413JK78	COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	1	\$237,436.91	NA	0
	Unavailable	27	\$7,251,173.00	34.86%	0	\$0.00	NA	0
Total		74	\$20,800,436.41	100%	1	\$237,436.91		0
31413JK86	COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	2	\$520,709.50	NA	1
	Unavailable	48	\$13,572,589.99	64.49%	3	\$886,095.39	NA	0
Total		78	\$21,046,129.49	100%	5	\$1,406,804.89		1
31413JK94	Unavailable	3	\$389,122.07	100%	0	\$0.00	NA	0
Total		3	\$389,122.07	100%	0	\$0.00		0
31413JKE3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	0	\$0.00	NA	0
	Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0
Total		46	\$11,344,620.18	100%	0	\$0.00		0
31413JKF0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	1	\$365,078.30	NA	0
	Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	0
Total		20	\$4,923,431.69	100%	1	\$365,078.30		0
31413JKG8	COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	1	\$252,814.20	NA	0
	Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0
Total		153	\$36,859,288.06	100%	1	\$252,814.20		0
31413JKL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0
	Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0
Total		34	\$5,278,900.50	100%	0	\$0.00		0
31413JKM5	COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0

Total			16	\$4,042,593.37	100%	0	\$0.00		0
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0
Total			42	\$2,931,494.84	100%	0	\$0.00		0
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0
Total			59	\$5,811,910.69	100%	0	\$0.00		0
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	0	\$0.00	NA	0
		Unavailable	115	\$14,921,295.58	84.64%	1	\$120,325.86	NA	0
Total			136	\$17,630,080.02	100%	1	\$120,325.86		0
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	1	\$47,837.55	NA	0
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0
Total			123	\$7,710,616.85	100%	1	\$47,837.55		0
31413JKS2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,568.07	21.07%	0	\$0.00	NA	0
		Unavailable	68	\$6,615,358.32	78.93%	2	\$222,179.28	NA	0
Total			86	\$8,380,926.39	100%	2	\$222,179.28		0
31413JKT0		COUNTRYWIDE HOME LOANS, INC.	3	\$890,866.00	23.78%	0	\$0.00	NA	0
		Unavailable	9	\$2,856,090.04	76.22%	0	\$0.00	NA	0
Total			12	\$3,746,956.04	100%	0	\$0.00		0
31413JKU7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,160.47	29.45%	0	\$0.00	NA	0
		Unavailable	37	\$6,244,202.70	70.55%	0	\$0.00	NA	0
Total			54	\$8,851,363.17	100%	0	\$0.00		0
31413JKV5		COUNTRYWIDE HOME LOANS, INC.	47	\$6,337,138.76	29.05%	0	\$0.00	NA	0
		Unavailable	118	\$15,479,075.64	70.95%	1	\$171,868.66	NA	0
Total			165	\$21,816,214.40	100%	1	\$171,868.66		0
31413JKX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,025,000.00	21.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,662,484.64	78.13%	1	\$174,875.73	NA	1
Total			25	\$4,687,484.64	100%	1	\$174,875.73		1

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31413JKY9	COUNTRYWIDE HOME LOANS, INC.	309	\$65,497,218.36	24.04%	2	\$453,683.09	NA	1	\$
	Unavailable	967	\$207,004,853.49	75.96%	8	\$1,570,503.66	NA	0	
Total		1,276	\$272,502,071.85	100%	10	\$2,024,186.75		1	\$
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.	50	\$10,291,787.37	18.57%	1	\$283,183.33	NA	0	
	Unavailable	205	\$45,143,253.86	81.43%	4	\$1,017,604.59	NA	0	
Total		255	\$55,435,041.23	100%	5	\$1,300,787.92		0	
31413JL28	COUNTRYWIDE HOME LOANS, INC.	3	\$316,821.56	69.02%	0	\$0.00	NA	0	
	Unavailable	1	\$142,203.42	30.98%	0	\$0.00	NA	0	
Total		4	\$459,024.98	100%	0	\$0.00		0	
31413JL36	COUNTRYWIDE HOME LOANS, INC.	3	\$276,653.58	54.9%	0	\$0.00	NA	0	
	Unavailable	2	\$227,284.33	45.1%	0	\$0.00	NA	0	
Total		5	\$503,937.91	100%	0	\$0.00		0	
31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0	
Total		1	\$138,092.79	100%	0	\$0.00		0	
31413JL51	COUNTRYWIDE HOME LOANS, INC.	2	\$178,836.28	100%	0	\$0.00	NA	0	
Total		2	\$178,836.28	100%	0	\$0.00		0	
31413JL69	Unavailable	2	\$352,643.14	100%	0	\$0.00	NA	0	
Total		2	\$352,643.14	100%	0	\$0.00		0	
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0	
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0	
Total		15	\$1,111,291.21	100%	0	\$0.00		0	
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0	
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0	
Total		14	\$1,292,264.75	100%	0	\$0.00		0	
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0	
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0	
Total		34	\$5,749,431.71	100%	0	\$0.00		0	

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31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0
	Unavailable	20	\$3,622,345.86	68.18%	1	\$154,457.90	NA	0
Total		31	\$5,313,120.86	100%	1	\$154,457.90		0
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0
Total		59	\$4,118,562.42	100%	0	\$0.00		0
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0
Total		42	\$4,135,432.72	100%	0	\$0.00		0
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,241,911.34	73.31%	0	\$0.00	NA	0
Total		34	\$4,421,942.34	100%	0	\$0.00		0
31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0
Total		34	\$5,732,642.30	100%	0	\$0.00		0
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0
Total		162	\$20,040,777.23	100%	0	\$0.00		0
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	0	\$0.00	NA	0
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0
Total		25	\$5,118,408.13	100%	0	\$0.00		0
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	1	\$249,078.72	NA	0
	Unavailable	96	\$21,760,488.92	71.8%	1	\$185,112.80	NA	0
Total		138	\$30,308,509.07	100%	2	\$434,191.52		0
31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	7	\$1,567,633.38	NA	0
	Unavailable	804	\$189,560,165.60	69.24%	10	\$2,995,203.73	NA	0
Total		1,186	\$273,757,009.71	100%	17	\$4,562,837.11		0
31413JLP7	COUNTRYWIDE HOME	49	\$9,718,713.00	17.83%	1	\$258,580.09	NA	0

		LOANS, INC.								
		Unavailable	243	\$44,799,130.04	82.17%	7	\$1,330,249.00	NA	0	
Total			292	\$54,517,843.04	100%	8	\$1,588,829.09		0	
31413JLU6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0	
		Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0	
Total			28	\$6,278,117.23	100%	0	\$0.00		0	
31413JLX0		COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	7	\$1,735,977.71	NA	1	\$
		Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0	
Total			82	\$22,667,557.00	100%	7	\$1,735,977.71		1	\$
31413JLY8		COUNTRYWIDE HOME LOANS, INC.	2	\$266,746.17	100%	0	\$0.00	NA	0	
Total			2	\$266,746.17	100%	0	\$0.00		0	
31413JLZ5		Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0	
Total			6	\$714,728.28	100%	0	\$0.00		0	
31413JM27		COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0	
		Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0	
Total			21	\$1,516,853.32	100%	0	\$0.00		0	
31413JM35		COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0	
		Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0	
Total			48	\$3,177,512.86	100%	0	\$0.00		0	
31413JM43		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0	
		Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0	
Total			58	\$5,665,438.85	100%	0	\$0.00		0	
31413JM50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0	
		Unavailable	26	\$3,434,858.78	68.66%	1	\$120,806.89	NA	0	
Total			38	\$5,002,928.78	100%	1	\$120,806.89		0	
31413JM68		COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0	
		Unavailable	19	\$1,242,951.61	62.23%	1	\$89,455.30	NA	0	
Total			32	\$1,997,386.61	100%	1	\$89,455.30		0	

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31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0
	Unavailable	26	\$2,521,234.01	66.48%	1	\$85,911.34	NA	0
Total		39	\$3,792,704.01	100%	1	\$85,911.34		0
31413JM84	Unavailable	4	\$1,294,664.26	100%	1	\$353,559.69	NA	0
Total		4	\$1,294,664.26	100%	1	\$353,559.69		0
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0
Total		110	\$13,821,803.77	100%	0	\$0.00		0
31413JMA9	Unavailable	7	\$514,337.25	100%	1	\$88,816.81	NA	0
Total		7	\$514,337.25	100%	1	\$88,816.81		0
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0
Total		16	\$1,298,779.44	100%	0	\$0.00		0
31413JMC5	COUNTRYWIDE HOME LOANS, INC.	5	\$510,726.39	100%	0	\$0.00	NA	0
Total		5	\$510,726.39	100%	0	\$0.00		0
31413JMD3	Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0
Total		9	\$954,596.55	100%	0	\$0.00		0
31413JME1	COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	1	\$79,130.34	NA	0
	Unavailable	71	\$4,126,330.56	68.77%	0	\$0.00	NA	0
Total		104	\$5,999,874.80	100%	1	\$79,130.34		0
31413JMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,137,550.00	21.38%	0	\$0.00	NA	0
	Unavailable	19	\$4,183,461.79	78.62%	1	\$248,228.22	NA	0
Total		24	\$5,321,011.79	100%	1	\$248,228.22		0
31413JMH4	COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0
	Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0
Total		59	\$3,674,961.76	100%	0	\$0.00		0
31413JMJO	COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0
	Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0
Total		58	\$5,832,566.22	100%	0	\$0.00		0

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31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0
Total			15	\$4,006,813.07	100%	0	\$0.00		0
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0
Total			46	\$3,075,707.27	100%	0	\$0.00		0
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0
Total			60	\$5,958,647.65	100%	0	\$0.00		0
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,485,885.26	79.29%	1	\$121,780.56	NA	0
Total			43	\$5,657,865.26	100%	1	\$121,780.56		0
31413JMP6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	1	\$123,438.02	NA	0
		Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0
Total			115	\$15,825,183.28	100%	1	\$123,438.02		0
31413JMR2		COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0
		Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0
Total			121	\$26,736,087.10	100%	0	\$0.00		0
31413JMS0		COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	4	\$1,122,250.18	NA	0
		Unavailable	1,032	\$237,058,144.38	71.17%	7	\$1,543,310.61	NA	0
Total			1,494	\$333,090,757.05	100%	11	\$2,665,560.79		0
31413JMT8		COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	1	\$150,958.83	NA	0
		Unavailable	218	\$45,049,965.90	77.84%	7	\$942,327.22	NA	1
Total			280	\$57,877,062.90	100%	8	\$1,093,286.05		1
31413JMY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0
		Unavailable	19	\$4,019,187.53	54.72%	0	\$0.00	NA	0
Total			36	\$7,344,999.53	100%	0	\$0.00		0
31413JN42		COUNTRYWIDE HOME	59	\$9,332,715.00	49.16%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0
Total			117	\$18,985,867.12	100%	0	\$0.00		0
31413JN59		COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0
		Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0
Total			28	\$5,996,301.07	100%	0	\$0.00		0
31413JN67		COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	1	\$232,539.11	NA	0
		Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0
Total			31	\$7,141,323.88	100%	1	\$232,539.11		0
31413JN75		COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	0	\$0.00	NA	0
		Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0
Total			26	\$1,534,030.86	100%	0	\$0.00		0
31413JN83		COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0
		Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0
Total			54	\$3,766,370.15	100%	0	\$0.00		0
31413JN91		COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0
		Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0
Total			74	\$7,236,712.65	100%	0	\$0.00		0
31413JNB6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	0	\$0.00	NA	0
		Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0
Total			182	\$41,213,526.11	100%	0	\$0.00		0
31413JNC4		COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	4	\$1,194,430.59	NA	0
		Unavailable	1,012	\$231,642,705.88	64.89%	7	\$1,428,808.74	NA	0
Total			1,604	\$356,955,205.89	100%	11	\$2,623,239.33		0
31413JND2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	2	\$422,688.69	NA	0
		Unavailable	202	\$39,627,614.07	74.4%	4	\$724,655.83	NA	0
Total			271	\$53,260,215.10	100%	6	\$1,147,344.52		0
31413JNK6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	0	\$0.00	NA	0

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		Unavailable	22	\$5,179,828.40	51.74%	4	\$1,098,308.68	NA	0
Total			47	\$10,011,575.35	100%	4	\$1,098,308.68		0
31413JNM2		COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0
		Unavailable	17	\$2,560,822.85	84.41%	1	\$131,788.40	NA	0
Total			20	\$3,033,822.85	100%	1	\$131,788.40		0
31413JNN0		COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0
		Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0
Total			11	\$1,005,152.95	100%	0	\$0.00		0
31413JNP5		COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0
		Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0
Total			10	\$1,005,604.81	100%	0	\$0.00		0
31413JNQ3		COUNTRYWIDE HOME LOANS, INC.	6	\$607,501.23	37.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0
Total			15	\$1,632,537.58	100%	0	\$0.00		0
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0
Total			16	\$1,953,168.46	100%	0	\$0.00		0
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0
Total			33	\$3,805,413.70	100%	0	\$0.00		0
31413JNU4		COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0
		Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0
Total			6	\$776,508.00	100%	0	\$0.00		0
31413JNX8		Unavailable	1	\$408,206.66	100%	0	\$0.00	NA	0
Total			1	\$408,206.66	100%	0	\$0.00		0
31413JNY6		Unavailable	1	\$147,675.88	100%	0	\$0.00	NA	0
Total			1	\$147,675.88	100%	0	\$0.00		0
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0

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		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0
Total			53	\$5,089,888.42	100%	0	\$0.00		0
31413JP24		Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0
Total			2	\$414,854.74	100%	0	\$0.00		0
31413JP32		COUNTRYWIDE HOME LOANS, INC.	2	\$298,486.08	100%	1	\$88,082.61	NA	0
Total			2	\$298,486.08	100%	1	\$88,082.61		0
31413JP40		COUNTRYWIDE HOME LOANS, INC.	1	\$169,692.69	100%	0	\$0.00	NA	0
Total			1	\$169,692.69	100%	0	\$0.00		0
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0
Total			2	\$296,166.72	100%	0	\$0.00		0
31413JP65		Unavailable	1	\$142,652.30	100%	0	\$0.00	NA	0
Total			1	\$142,652.30	100%	0	\$0.00		0
31413JP73		COUNTRYWIDE HOME LOANS, INC.	1	\$183,131.58	100%	0	\$0.00	NA	0
Total			1	\$183,131.58	100%	0	\$0.00		0
31413JP81		COUNTRYWIDE HOME LOANS, INC.	1	\$188,898.47	40.25%	0	\$0.00	NA	0
		Unavailable	2	\$280,414.28	59.75%	0	\$0.00	NA	0
Total			3	\$469,312.75	100%	0	\$0.00		0
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0
Total			1	\$164,455.68	100%	0	\$0.00		0
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0
		Unavailable	77	\$9,973,152.81	77.11%	1	\$130,341.87	NA	0
Total			99	\$12,934,266.81	100%	1	\$130,341.87		0
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	1	\$55,476.89	NA	0
		Unavailable	17	\$1,070,356.13	37.01%	1	\$66,235.72	NA	0
Total			48	\$2,891,771.13	100%	2	\$121,712.61		0
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0
Total			9	\$2,724,499.00	100%	0	\$0.00		0

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31413JPD0	COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0
	Unavailable	47	\$6,586,747.26	47.76%	0	\$0.00	NA	0
Total		106	\$13,791,735.26	100%	0	\$0.00		0
31413JPF5	COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0
	Unavailable	201	\$49,443,800.17	65.23%	0	\$0.00	NA	0
Total		322	\$75,804,948.75	100%	0	\$0.00		0
31413JPG3	COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	4	\$1,117,061.50	NA	1
	Unavailable	951	\$219,851,937.87	64.21%	4	\$1,141,703.24	NA	0
Total		1,538	\$342,397,879.94	100%	8	\$2,258,764.74		1
31413JPH1	COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	8	\$1,673,790.27	NA	0
	Unavailable	257	\$53,586,115.90	77.52%	6	\$1,488,287.13	NA	1
Total		337	\$69,128,479.90	100%	14	\$3,162,077.40		1
31413JPP3	COUNTRYWIDE HOME LOANS, INC.	32	\$7,108,315.00	52.02%	0	\$0.00	NA	0
	Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0
Total		63	\$13,665,264.98	100%	0	\$0.00		0
31413JPQ1	COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0
	Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0
Total		94	\$20,075,386.72	100%	0	\$0.00		0
31413JPR9	COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	3	\$614,148.10	NA	0
	Unavailable	46	\$14,046,670.42	65.82%	7	\$2,453,769.27	NA	0
Total		74	\$21,340,712.62	100%	10	\$3,067,917.37		0
31413JPS7	Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0
Total		4	\$574,909.53	100%	0	\$0.00		0
31413JPT5	Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0
Total		4	\$491,040.49	100%	0	\$0.00		0
31413JPV0	COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0
	Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0
Total		4	\$608,109.50	100%	0	\$0.00		0

31413JPX6	COUNTRYWIDE HOME LOANS, INC.	1	\$244,191.82	66.16%	0	\$0.00	NA	0
	Unavailable	1	\$124,921.86	33.84%	0	\$0.00	NA	0
Total		2	\$369,113.68	100%	0	\$0.00		0
31413JPY4	Unavailable	4	\$919,626.60	100%	0	\$0.00	NA	0
Total		4	\$919,626.60	100%	0	\$0.00		0
31413JPZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$229,735.19	44.6%	0	\$0.00	NA	0
	Unavailable	1	\$285,338.39	55.4%	0	\$0.00	NA	0
Total		2	\$515,073.58	100%	0	\$0.00		0
31413JQ72	COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0
	Unavailable	44	\$8,709,776.21	62.36%	0	\$0.00	NA	0
Total		69	\$13,965,916.35	100%	0	\$0.00		0
31413JQ80	COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	6	\$1,431,670.56	NA	0
	Unavailable	163	\$45,534,201.00	45.52%	6	\$1,786,889.77	NA	0
Total		384	\$100,037,320.54	100%	12	\$3,218,560.33		0
31413JQ98	COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	4	\$913,772.51	NA	1
	Unavailable	45	\$13,417,617.00	17.88%	2	\$879,784.71	NA	0
Total		297	\$75,024,019.92	100%	6	\$1,793,557.22		1
31413JQA5	COUNTRYWIDE HOME LOANS, INC.	1	\$204,383.65	100%	0	\$0.00	NA	0
Total		1	\$204,383.65	100%	0	\$0.00		0
31413JQC1	COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0
Total		1	\$116,246.63	100%	0	\$0.00		0
31413JQD9	COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0
Total		1	\$110,606.93	100%	0	\$0.00		0
31413JQF4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0
Total		31	\$5,224,592.38	100%	0	\$0.00		0

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31413JQH0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	1	\$133,689.12	NA	0
	Unavailable	28	\$5,742,568.54	58.83%	0	\$0.00	NA	0
Total		50	\$9,762,085.82	100%	1	\$133,689.12		0
31413JQJ6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0
	Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0
Total		43	\$2,972,357.89	100%	0	\$0.00		0
31413JQK3	COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0
	Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0
Total		49	\$2,692,606.85	100%	0	\$0.00		0
31413JQM9	COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0
	Unavailable	66	\$6,545,383.30	68.13%	1	\$106,614.88	NA	0
Total		97	\$9,607,486.53	100%	1	\$106,614.88		0
31413JQN7	COUNTRYWIDE HOME LOANS, INC.	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0
	Unavailable	69	\$8,883,887.14	64.57%	1	\$138,433.35	NA	0
Total		106	\$13,758,206.18	100%	1	\$138,433.35		0
31413JQP2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0
	Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0
Total		63	\$4,212,135.27	100%	0	\$0.00		0
31413JQQ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	1	\$88,940.71	NA	0
	Unavailable	33	\$3,252,196.91	54.76%	1	\$105,801.37	NA	0
Total		60	\$5,939,512.37	100%	2	\$194,742.08		0
31413JQR8	COUNTRYWIDE HOME LOANS, INC.	2	\$437,540.00	25.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,296,171.22	74.76%	0	\$0.00	NA	0
Total		8	\$1,733,711.22	100%	0	\$0.00		0
31413JQS6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0
	Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0
Total		63	\$9,381,027.14	100%	0	\$0.00		0
31413JQT4	COUNTRYWIDE HOME	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0
Total			168	\$20,738,640.98	100%	0	\$0.00		0
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0
Total			34	\$5,333,376.95	100%	0	\$0.00		0
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0
		Unavailable	168	\$34,890,662.41	68.88%	2	\$550,818.81	NA	0
Total			235	\$50,651,755.13	100%	2	\$550,818.81		0
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	3	\$613,233.06	NA	0
		Unavailable	1,280	\$272,867,440.52	67.02%	12	\$3,097,852.22	NA	3
Total			1,933	\$407,166,795.65	100%	15	\$3,711,085.28		3
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	1	\$155,820.07	NA	0
		Unavailable	268	\$58,820,922.08	82.08%	8	\$2,142,049.07	NA	1
Total			333	\$71,664,947.79	100%	9	\$2,297,869.14		1
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	2	\$149,442.10	NA	0
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0
Total			246	\$17,114,660.85	100%	2	\$149,442.10		0
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	1	\$101,557.81	NA	1
		Unavailable	118	\$11,586,718.27	51.91%	2	\$194,119.35	NA	0
Total			226	\$22,322,482.27	100%	3	\$295,677.16		1
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	1	\$119,629.32	NA	1
		Unavailable	48	\$6,230,749.98	62.8%	1	\$110,341.93	NA	0
Total			76	\$9,921,632.98	100%	2	\$229,971.25		1
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	0	\$0.00	NA	0
		Unavailable	22	\$2,189,525.31	64.48%	1	\$125,157.43	NA	0
Total			34	\$3,395,894.31	100%	1	\$125,157.43		0
31413JR63		COUNTRYWIDE HOME LOANS, INC.	4	\$874,650.00	38.73%	0	\$0.00	NA	0

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		Unavailable	5	\$1,383,500.00	61.27%	0	\$0.00	NA	0
Total			9	\$2,258,150.00	100%	0	\$0.00		0
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0
		Unavailable	32	\$5,794,425.24	55.64%	1	\$140,366.23	NA	0
Total			63	\$10,413,526.24	100%	1	\$140,366.23		0
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0
Total			134	\$18,944,498.82	100%	0	\$0.00		0
31413JRA4		COUNTRYWIDE HOME LOANS, INC.	1	\$264,400.00	40.88%	0	\$0.00	NA	0
		Unavailable	2	\$382,317.93	59.12%	0	\$0.00	NA	0
Total			3	\$646,717.93	100%	0	\$0.00		0
31413JRB2		Unavailable	1	\$204,930.57	100%	0	\$0.00	NA	0
Total			1	\$204,930.57	100%	0	\$0.00		0
31413JRC0		Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0
Total			3	\$520,316.20	100%	0	\$0.00		0
31413JRD8		Unavailable	1	\$75,861.19	100%	0	\$0.00	NA	0
Total			1	\$75,861.19	100%	0	\$0.00		0
31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0
Total			1	\$238,021.21	100%	0	\$0.00		0
31413JRH9		COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0
Total			11	\$1,357,962.10	100%	0	\$0.00		0
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0
Total			8	\$1,145,784.72	100%	0	\$0.00		0
31413JRK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0
		Unavailable	72	\$13,596,853.30	86.53%	1	\$193,299.09	NA	0
Total			83	\$15,713,990.31	100%	1	\$193,299.09		0
31413JRM8			4	\$938,376.48	58.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0
Total			9	\$1,599,403.96	100%	0	\$0.00		0
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0
Total			29	\$5,852,528.90	100%	0	\$0.00		0
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,229,699.00	52.9%	1	\$178,508.20	NA	0
Total			17	\$4,214,689.00	100%	1	\$178,508.20		0
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	0	\$0.00	NA	0
		Unavailable	10	\$2,139,790.75	43.66%	1	\$118,941.34	NA	0
Total			22	\$4,900,483.92	100%	1	\$118,941.34		0
31413JRW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0
Total			28	\$5,345,618.32	100%	0	\$0.00		0
31413JRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0
		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0
Total			22	\$1,176,588.30	100%	0	\$0.00		0
31413JRY2		COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0
Total			22	\$1,517,175.89	100%	0	\$0.00		0
31413JRZ9		COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	1	\$139,605.93	NA	0
		Unavailable	189	\$24,555,523.73	51.22%	2	\$246,570.83	NA	0
Total			367	\$47,944,337.59	100%	3	\$386,176.76		0
31413JS21		Unavailable	2	\$129,052.03	100%	0	\$0.00	NA	0
Total			2	\$129,052.03	100%	0	\$0.00		0
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0
Total			6	\$957,105.15	100%	0	\$0.00		0

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31413JS47		Unavailable	1	\$118,538.45	100%	0	\$0.00	NA	0
Total			1	\$118,538.45	100%	0	\$0.00		0
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0
Total			46	\$14,524,114.48	100%	0	\$0.00		0
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0
Total			60	\$15,754,653.81	100%	0	\$0.00		0
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0
Total			8	\$1,416,706.03	100%	0	\$0.00		0
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0
		Unavailable	22	\$3,369,284.04	96.7%	0	\$0.00	NA	0
Total			23	\$3,484,248.56	100%	0	\$0.00		0
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0
Total			32	\$5,564,322.95	100%	0	\$0.00		0
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	3	\$743,527.54	NA	0
		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0
Total			244	\$55,631,601.66	100%	3	\$743,527.54		0
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	6	\$1,454,449.40	NA	0
		Unavailable	864	\$212,871,333.40	60.77%	12	\$2,860,306.57	NA	0
Total			1,439	\$350,300,298.41	100%	18	\$4,314,755.97		0
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	1	\$258,228.56	NA	0
		Unavailable	213	\$45,936,654.72	66.51%	7	\$1,387,366.32	NA	1
Total			329	\$69,067,107.36	100%	8	\$1,645,594.88		1
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	0	\$0.00	NA	0
		Unavailable	27	\$6,398,407.79	44.24%	1	\$222,014.94	NA	0

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Total			62	\$14,462,631.79	100%	1	\$222,014.94		0
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	3	\$681,076.11	NA	0
		Unavailable	105	\$27,771,182.36	71.4%	6	\$1,942,964.63	NA	0
Total			152	\$38,896,749.36	100%	9	\$2,624,040.74		0
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0
Total			2	\$166,075.39	100%	0	\$0.00		0
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0
Total			6	\$534,261.35	100%	0	\$0.00		0
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0
Total			7	\$726,295.04	100%	0	\$0.00		0
31413JSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$64,316.00	100%	0	\$0.00	NA	0
Total			1	\$64,316.00	100%	0	\$0.00		0
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0
Total			10	\$681,291.79	100%	0	\$0.00		0
31413JSQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$409,365.03	100%	0	\$0.00	NA	0
Total			4	\$409,365.03	100%	0	\$0.00		0
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0
Total			4	\$392,275.76	100%	0	\$0.00		0
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0
Total			12	\$952,870.36	100%	0	\$0.00		0
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0
Total			1	\$26,190.00	100%	0	\$0.00		0
31413JSV7		COUNTRYWIDE HOME	2	\$188,500.00	13.12%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0
Total			15	\$1,436,401.99	100%	0	\$0.00		0
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0
Total			22	\$2,197,604.69	100%	0	\$0.00		0
31413JSX3		Unavailable	4	\$265,223.30	100%	0	\$0.00	NA	0
Total			4	\$265,223.30	100%	0	\$0.00		0
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0
Total			14	\$1,575,515.87	100%	0	\$0.00		0
31413JSZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0
Total			19	\$1,435,083.53	100%	0	\$0.00		0
31413JT38		COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	0	\$0.00	NA	0
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0
Total			3	\$673,049.81	100%	0	\$0.00		0
31413JT46		COUNTRYWIDE HOME LOANS, INC.	1	\$218,410.86	100%	0	\$0.00	NA	0
Total			1	\$218,410.86	100%	0	\$0.00		0
31413JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0
		Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0
Total			5	\$1,069,986.13	100%	0	\$0.00		0
31413JT61		COUNTRYWIDE HOME LOANS, INC.	3	\$769,622.05	100%	0	\$0.00	NA	0
Total			3	\$769,622.05	100%	0	\$0.00		0
31413JT87		Unavailable	1	\$226,088.52	100%	0	\$0.00	NA	0
Total			1	\$226,088.52	100%	0	\$0.00		0
31413JT95		Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0
Total			6	\$742,148.64	100%	0	\$0.00		0

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31413JTA2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0
		Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0
Total			22	\$2,248,074.55	100%	0	\$0.00		0
31413JTE4		COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0
		Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0
Total			36	\$6,008,621.22	100%	0	\$0.00		0
31413JTF1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	1	\$360,025.77	NA	0
		Unavailable	86	\$14,214,900.03	85.97%	3	\$623,057.21	NA	0
Total			99	\$16,534,743.33	100%	4	\$983,082.98		0
31413JTG9		COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0
Total			23	\$3,165,877.71	100%	0	\$0.00		0
31413JTH7		COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	15	\$3,683,440.44	NA	0
		Unavailable	1,809	\$448,550,685.85	60.12%	15	\$3,673,763.04	NA	2
Total			3,050	\$746,147,537.85	100%	30	\$7,357,203.48		2
31413JTI3		COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	8	\$1,772,704.54	NA	1
		Unavailable	432	\$92,693,466.01	67.93%	14	\$2,587,555.28	NA	1
Total			645	\$136,454,433.26	100%	22	\$4,360,259.82		2
31413JTK0		COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	0	\$0.00	NA	0
		Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0
Total			342	\$23,326,423.71	100%	0	\$0.00		0
31413JTL8		COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	1	\$116,441.39	NA	0
		Unavailable	127	\$16,586,583.45	67.96%	1	\$128,078.33	NA	0
Total			187	\$24,407,554.45	100%	2	\$244,519.72		0
31413JTN4		COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	4	\$1,060,219.03	NA	0
		Unavailable	271	\$69,254,799.06	55.39%	6	\$1,796,733.03	NA	2
Total			546	\$125,032,231.42	100%	10	\$2,856,952.06		2
31413JTP9		COUNTRYWIDE HOME	95	\$21,429,407.54	53.46%	1	\$305,198.16	NA	0

		LOANS, INC.							
		Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0
Total			170	\$40,081,446.13	100%	1	\$305,198.16		0
31413JTQ7		COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	5	\$1,292,274.00	NA	0
		Unavailable	158	\$40,783,410.48	40.77%	6	\$1,912,910.72	NA	0
Total			395	\$100,042,299.48	100%	11	\$3,205,184.72		0
31413JTR5		COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0
		Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0
Total			6	\$1,270,490.64	100%	0	\$0.00		0
31413JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0
		Unavailable	9	\$1,157,176.46	72.56%	1	\$187,475.91	NA	0
Total			13	\$1,594,676.46	100%	1	\$187,475.91		0
31413JU28		Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0
Total			12	\$1,983,720.87	100%	0	\$0.00		0
31413JU36		Unavailable	5	\$876,164.03	100%	0	\$0.00	NA	0
Total			5	\$876,164.03	100%	0	\$0.00		0
31413JU44		Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0
Total			2	\$401,417.03	100%	0	\$0.00		0
31413JU51		Unavailable	11	\$2,380,947.85	100%	1	\$160,073.27	NA	0
Total			11	\$2,380,947.85	100%	1	\$160,073.27		0
31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0
Total			7	\$1,295,107.51	100%	0	\$0.00		0
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0
Total			12	\$966,150.82	100%	0	\$0.00		0
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0
		Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0
Total			4	\$304,789.46	100%	0	\$0.00		0
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0

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		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0
Total			211	\$35,397,791.12	100%	0	\$0.00		0
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	5	\$1,083,095.48	NA	1
		Unavailable	210	\$47,031,803.58	47.19%	1	\$228,935.24	NA	0
Total			458	\$99,672,123.79	100%	6	\$1,312,030.72		1
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	4	\$868,359.13	NA	1
		Unavailable	778	\$152,692,748.11	57.25%	7	\$1,514,018.06	NA	0
Total			1,407	\$266,727,526.58	100%	11	\$2,382,377.19		1
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	0	\$0.00	NA	0
		Unavailable	201	\$42,407,456.33	78.71%	3	\$270,091.44	NA	0
Total			257	\$53,877,205.77	100%	3	\$270,091.44		0
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	1	\$47,073.22	NA	0
		Unavailable	102	\$6,344,571.83	54.14%	1	\$78,470.32	NA	1
Total			191	\$11,718,195.93	100%	2	\$125,543.54		1
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0
Total			49	\$2,810,429.24	100%	0	\$0.00		0
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0
		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0
Total			30	\$2,136,772.52	100%	0	\$0.00		0
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	4	\$388,256.20	NA	1
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0
Total			542	\$53,438,576.62	100%	4	\$388,256.20		1
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	2	\$194,381.76	NA	0
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0
Total			64	\$6,243,554.45	100%	2	\$194,381.76		0
31413JUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,737,400.00	43.4%	1	\$245,480.80	NA	0
		Unavailable	13	\$3,570,002.46	56.6%	0	\$0.00	NA	0

Total			22	\$6,307,402.46	100%	1	\$245,480.80		0
31413JUP7	COUNTRYWIDE HOME LOANS, INC.		204	\$24,786,945.96	43.17%	1	\$74,862.74	NA	0
	Unavailable		203	\$32,634,652.96	56.83%	1	\$71,795.44	NA	0
Total			407	\$57,421,598.92	100%	2	\$146,658.18		0
31413JUU6	COUNTRYWIDE HOME LOANS, INC.		94	\$20,422,671.00	59.92%	3	\$700,155.40	NA	0
	Unavailable		57	\$13,660,185.59	40.08%	0	\$0.00	NA	0
Total			151	\$34,082,856.59	100%	3	\$700,155.40		0
31413JUV4	COUNTRYWIDE HOME LOANS, INC.		14	\$2,939,430.00	22.35%	2	\$335,339.74	NA	0
	Unavailable		42	\$10,210,533.15	77.65%	1	\$295,849.35	NA	0
Total			56	\$13,149,963.15	100%	3	\$631,189.09		0
31413JUX0	COUNTRYWIDE HOME LOANS, INC.		192	\$27,168,722.00	49.36%	0	\$0.00	NA	0
	Unavailable		200	\$27,874,100.78	50.64%	0	\$0.00	NA	0
Total			392	\$55,042,822.78	100%	0	\$0.00		0
31413JUZ5	Unavailable		16	\$3,193,658.08	100%	0	\$0.00	NA	0
Total			16	\$3,193,658.08	100%	0	\$0.00		0
31413JV27	COUNTRYWIDE HOME LOANS, INC.		43	\$6,031,036.37	63.45%	0	\$0.00	NA	0
	Unavailable		27	\$3,473,963.83	36.55%	0	\$0.00	NA	0
Total			70	\$9,505,000.20	100%	0	\$0.00		0
31413JV35	COUNTRYWIDE HOME LOANS, INC.		32	\$3,580,871.00	54.81%	0	\$0.00	NA	0
	Unavailable		21	\$2,952,950.00	45.19%	0	\$0.00	NA	0
Total			53	\$6,533,821.00	100%	0	\$0.00		0
31413JVA9	COUNTRYWIDE HOME LOANS, INC.		1	\$44,904.78	7.08%	0	\$0.00	NA	0
	Unavailable		6	\$589,770.02	92.92%	0	\$0.00	NA	0
Total			7	\$634,674.80	100%	0	\$0.00		0
31413JVB7	Unavailable		4	\$481,256.69	100%	0	\$0.00	NA	0
Total			4	\$481,256.69	100%	0	\$0.00		0
31413JVC5	Unavailable		5	\$728,441.16	100%	0	\$0.00	NA	0
Total			5	\$728,441.16	100%	0	\$0.00		0

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31413JVD3		Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0
Total			4	\$585,302.59	100%	0	\$0.00		0
31413JVE1		COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0
		Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0
Total			9	\$911,910.53	100%	0	\$0.00		0
31413JVF8		COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0
Total			1	\$65,204.58	100%	0	\$0.00		0
31413JVH4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0
		Unavailable	106	\$27,495,250.03	75.47%	1	\$249,856.54	NA	0
Total			148	\$36,434,412.88	100%	1	\$249,856.54		0
31413JVJ0		COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	5	\$888,931.79	NA	0
		Unavailable	593	\$130,242,456.72	68.52%	8	\$1,787,783.95	NA	0
Total			887	\$190,075,844.63	100%	13	\$2,676,715.74		0
31413JVK7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	2	\$461,849.65	NA	0
		Unavailable	143	\$26,641,611.55	72.46%	3	\$696,936.64	NA	1
Total			196	\$36,769,554.90	100%	5	\$1,158,786.29		1
31413JVM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0
		Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0
Total			46	\$6,467,797.90	100%	0	\$0.00		0
31413JVP6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0
Total			38	\$8,230,873.87	100%	0	\$0.00		0
31413JVQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0
Total			42	\$7,051,067.34	100%	0	\$0.00		0
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,940,380.00	38.42%	3	\$748,184.18	NA	0
Total			31	\$5,050,289.00	100%	3	\$748,184.18		0

31413JVT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0
	Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0
Total		35	\$8,022,203.53	100%	0	\$0.00		0
31413JVV3	COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0
	Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0
Total		166	\$11,479,618.60	100%	0	\$0.00		0
31413JW1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0
	Unavailable	52	\$6,838,755.95	75.78%	1	\$138,712.17	NA	0
Total		69	\$9,024,555.95	100%	1	\$138,712.17		0
31413JVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0
	Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0
Total		21	\$1,186,560.00	100%	0	\$0.00		0
31413JWY7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0
	Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0
Total		32	\$2,258,516.21	100%	0	\$0.00		0
31413JVZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	2	\$171,233.47	NA	0
	Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0
Total		91	\$8,830,173.21	100%	2	\$171,233.47		0
31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	1	\$394,250.00	NA	0
	Unavailable	38	\$11,068,657.00	57.2%	3	\$976,380.73	NA	0
Total		69	\$19,351,299.00	100%	4	\$1,370,630.73		0
31413JW34	COUNTRYWIDE HOME LOANS, INC.	3	\$310,400.00	23.72%	0	\$0.00	NA	0
	Unavailable	10	\$998,426.36	76.28%	0	\$0.00	NA	0
Total		13	\$1,308,826.36	100%	0	\$0.00		0
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	1	\$52,185.99	NA	0
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0
Total		7	\$1,404,500.00	100%	1	\$52,185.99		0

31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0
Total		111	\$10,951,997.38	100%	0	\$0.00		0
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0
Total		65	\$9,604,754.38	100%	0	\$0.00		0
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	1	\$339,845.39	NA	0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0
Total		205	\$50,759,677.54	100%	1	\$339,845.39		0
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	5	\$1,221,872.01	NA	0
	Unavailable	714	\$162,047,968.52	61.61%	6	\$1,596,344.89	NA	1
Total		1,170	\$263,024,458.11	100%	11	\$2,818,216.90		1
31413JWA8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	0	\$0.00	NA	0
	Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0
Total		39	\$9,357,889.36	100%	0	\$0.00		0
31413JWC4	Unavailable	116	\$30,038,565.82	100%	5	\$1,485,583.11	NA	0
Total		116	\$30,038,565.82	100%	5	\$1,485,583.11		0
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	0	\$0.00	NA	0
	Unavailable	62	\$15,456,116.38	61.75%	1	\$198,558.41	NA	0
Total		107	\$25,029,572.42	100%	1	\$198,558.41		0
31413JWF7	Unavailable	13	\$1,509,332.76	100%	1	\$96,263.97	NA	0
Total		13	\$1,509,332.76	100%	1	\$96,263.97		0
31413JWG5	COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0
	Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0
Total		4	\$422,782.74	100%	0	\$0.00		0
31413JWH3	COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0
	Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0
Total		5	\$529,618.33	100%	0	\$0.00		0

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31413JWJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,936,032.87	92.09%	0	\$0.00	NA	0
Total			21	\$2,102,332.87	100%	0	\$0.00		0
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0
Total			2	\$177,263.67	100%	0	\$0.00		0
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0
Total			4	\$553,733.85	100%	0	\$0.00		0
31413JWM2		Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0
Total			5	\$543,674.14	100%	0	\$0.00		0
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0
Total			19	\$1,634,660.72	100%	0	\$0.00		0
31413JWP5		Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0
Total			2	\$275,717.34	100%	0	\$0.00		0
31413JWQ3		Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0
Total			19	\$2,030,044.03	100%	0	\$0.00		0
31413JWR1		Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0
Total			3	\$372,730.27	100%	0	\$0.00		0
31413JWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0
		Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0
Total			3	\$245,233.51	100%	0	\$0.00		0
31413JWT7		COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0
		Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0
Total			9	\$1,011,717.39	100%	0	\$0.00		0
31413JWU4		COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0
		Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0
Total			14	\$3,113,789.57	100%	0	\$0.00		0
31413JWV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	1	\$143,224.90	NA	0
		Unavailable	90	\$16,683,059.26	82.47%	1	\$120,081.32	NA	0
Total			111	\$20,228,922.81	100%	2	\$263,306.22		0

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31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	3	\$552,767.89	NA	0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0
Total		100	\$19,624,546.27	100%	3	\$552,767.89		0
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	2	\$382,209.07	NA	0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0
Total		77	\$18,886,909.61	100%	2	\$382,209.07		0
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0
Total		75	\$20,771,761.90	100%	0	\$0.00		0
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	4	\$1,004,975.80	NA	0
	Unavailable	3	\$869,500.00	1.74%	1	\$198,390.46	NA	0
Total		189	\$50,015,198.00	100%	5	\$1,203,366.26		0
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	1	\$105,220.62	NA	0
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0
Total		94	\$9,380,168.38	100%	1	\$105,220.62		0
31413JX33	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0
Total		72	\$12,499,638.19	100%	0	\$0.00		0
31413JX41	COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	1	\$248,182.51	NA	0
	Unavailable	201	\$47,546,885.95	64.17%	2	\$731,418.99	NA	1
Total		331	\$74,090,046.06	100%	3	\$979,601.50		1
31413JX58	COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	2	\$656,432.50	NA	0
	Unavailable	633	\$139,898,545.66	66.35%	5	\$1,071,900.79	NA	1
Total		961	\$210,834,245.31	100%	7	\$1,728,333.29		1
31413JX66	COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0
	Unavailable	96	\$16,249,676.28	83.36%	2	\$437,549.76	NA	0
Total		116	\$19,494,496.36	100%	2	\$437,549.76		0
31413JXA7	COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	0	\$0.00	NA	0
	Unavailable	141	\$29,645,316.43	80.87%	3	\$737,774.09	NA	1

Total			181	\$36,658,015.39	100%	3	\$737,774.09		1	\$
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	2	\$759,231.67	NA	0	
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0	
Total			39	\$10,543,922.00	100%	2	\$759,231.67		0	
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0	
Total			66	\$18,760,851.57	100%	0	\$0.00		0	
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	3	\$949,131.94	NA	1	\$
		Unavailable	27	\$5,656,050.00	38%	1	\$97,750.00	NA	0	
Total			66	\$14,885,876.10	100%	4	\$1,046,881.94		1	\$
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	1	\$277,877.86	NA	0	
		Unavailable	16	\$5,181,517.00	38.54%	1	\$270,185.13	NA	0	
Total			47	\$13,443,379.00	100%	2	\$548,062.99		0	
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0	
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0	
Total			14	\$1,374,727.05	100%	0	\$0.00		0	
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	2	\$231,300.18	NA	0	
		Unavailable	12	\$2,469,726.80	63.94%	1	\$198,721.41	NA	0	
Total			21	\$3,862,500.35	100%	3	\$430,021.59		0	
31413JXR0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	1	\$174,529.35	NA	0	
		Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0	
Total			19	\$4,083,543.00	100%	1	\$174,529.35		0	
31413JXS8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0	
		Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0	
Total			28	\$5,637,919.07	100%	0	\$0.00		0	
31413JXT6		COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0	
		Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0	
Total			23	\$2,049,880.26	100%	0	\$0.00		0	
31413JXU3			2	\$470,000.00	42.33%	0	\$0.00	NA	0	

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$640,325.00	57.67%	0	\$0.00	NA	0
Total			4	\$1,110,325.00	100%	0	\$0.00		0
31413JXW9		COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0
		Unavailable	44	\$13,993,938.60	81.56%	1	\$305,040.91	NA	0
Total			54	\$17,157,813.86	100%	1	\$305,040.91		0
31413JXX7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0
		Unavailable	62	\$3,885,983.31	57.5%	2	\$161,514.67	NA	0
Total			109	\$6,758,767.10	100%	2	\$161,514.67		0
31413JXY5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0
		Unavailable	74	\$9,743,002.22	82.22%	0	\$0.00	NA	0
Total			90	\$11,849,274.65	100%	0	\$0.00		0
31413JXZ2		COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0
		Unavailable	86	\$5,930,484.19	52.13%	1	\$68,733.97	NA	0
Total			168	\$11,375,734.84	100%	1	\$68,733.97		0
31413JY32		COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0
		Unavailable	57	\$13,489,035.04	70.66%	0	\$0.00	NA	0
Total			82	\$19,090,502.57	100%	0	\$0.00		0
31413JY40		COUNTRYWIDE HOME LOANS, INC.	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0
Total			180	\$17,595,033.78	100%	0	\$0.00		0
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0
		Unavailable	56	\$7,244,004.60	74.5%	3	\$353,748.43	NA	0
Total			75	\$9,723,676.60	100%	3	\$353,748.43		0
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	0	\$0.00	NA	0
		Unavailable	55	\$3,523,052.15	69.65%	3	\$197,141.48	NA	0
Total			80	\$5,058,247.34	100%	3	\$197,141.48		0
31413JY73		COUNTRYWIDE HOME	11	\$1,071,062.28	32%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	23	\$2,276,127.63	68%	1	\$85,648.91	NA	0
Total			34	\$3,347,189.91	100%	1	\$85,648.91		0
31413JY81		COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0
		Unavailable	41	\$6,594,204.36	53.9%	1	\$303,735.93	NA	0
Total			85	\$12,233,144.36	100%	1	\$303,735.93		0
31413JY99		COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	2	\$305,245.79	NA	0
		Unavailable	85	\$18,413,889.10	68.42%	8	\$1,575,914.71	NA	1
Total			127	\$26,911,717.10	100%	10	\$1,881,160.50		1
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	7	\$2,068,886.95	NA	0
		Unavailable	27	\$7,077,899.00	17.68%	2	\$419,500.00	NA	0
Total			155	\$40,022,682.82	100%	9	\$2,488,386.95		0
31413JYC2		COUNTRYWIDE HOME LOANS, INC.	3	\$459,700.00	41.64%	0	\$0.00	NA	0
		Unavailable	4	\$644,375.21	58.36%	0	\$0.00	NA	0
Total			7	\$1,104,075.21	100%	0	\$0.00		0
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0
		Unavailable	73	\$13,259,182.73	89.09%	1	\$96,985.45	NA	0
Total			85	\$14,883,611.73	100%	1	\$96,985.45		0
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0
Total			12	\$1,248,935.44	100%	0	\$0.00		0
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0
Total			20	\$2,874,637.18	100%	0	\$0.00		0
31413JYG3		COUNTRYWIDE HOME LOANS, INC.	5	\$944,000.00	80.99%	0	\$0.00	NA	0
		Unavailable	1	\$221,540.00	19.01%	0	\$0.00	NA	0
Total			6	\$1,165,540.00	100%	0	\$0.00		0
31413JYJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0

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		Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0
Total			10	\$2,401,230.76	100%	0	\$0.00		0
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0
		Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0
Total			8	\$1,449,269.84	100%	0	\$0.00		0
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0
		Unavailable	239	\$31,545,941.18	72.39%	4	\$530,391.49	NA	0
Total			332	\$43,580,014.56	100%	4	\$530,391.49		0
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0
Total			10	\$2,045,820.31	100%	0	\$0.00		0
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0
		Unavailable	146	\$9,987,018.30	59.67%	1	\$82,399.42	NA	0
Total			245	\$16,736,665.22	100%	1	\$82,399.42		0
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	1	\$326,143.35	NA	0
		Unavailable	121	\$22,125,659.88	62.32%	1	\$300,280.61	NA	0
Total			186	\$35,503,738.13	100%	2	\$626,423.96		0
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	5	\$900,099.45	NA	1
		Unavailable	532	\$125,610,301.19	70.06%	5	\$1,294,402.61	NA	0
Total			774	\$179,295,815.60	100%	10	\$2,194,502.06		1
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0
Total			22	\$4,801,624.72	100%	0	\$0.00		0
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0
Total			90	\$9,972,912.21	100%	0	\$0.00		0
31413JZ64		COUNTRYWIDE HOME LOANS, INC.	8	\$2,061,209.98	28.26%	1	\$183,465.67	NA	0
		Unavailable	22	\$5,232,970.90	71.74%	1	\$351,068.79	NA	0

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Total			30	\$7,294,180.88	100%	2	\$534,534.46		0
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	8	\$2,156,124.64	NA	1
		Unavailable	57	\$14,433,632.00	19.24%	3	\$955,919.42	NA	0
Total			302	\$75,027,775.00	100%	11	\$3,112,044.06		1
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	3	\$920,456.05	NA	0
		Unavailable	98	\$26,359,696.25	65.89%	1	\$356,417.94	NA	0
Total			155	\$40,007,399.25	100%	4	\$1,276,873.99		0
31413JZ98		Unavailable	274	\$75,001,514.51	100%	8	\$2,236,908.97	NA	1
Total			274	\$75,001,514.51	100%	8	\$2,236,908.97		1
31413JZC1		Unavailable	47	\$11,135,490.76	100%	3	\$843,361.36	NA	0
Total			47	\$11,135,490.76	100%	3	\$843,361.36		0
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	1	\$113,404.08	NA	0
		Unavailable	17	\$3,999,337.34	36.26%	1	\$172,537.83	NA	0
Total			54	\$11,028,476.68	100%	2	\$285,941.91		0
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0
Total			42	\$11,310,115.03	100%	0	\$0.00		0
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	2	\$408,515.12	NA	0
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0
Total			56	\$12,207,118.60	100%	2	\$408,515.12		0
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0
Total			6	\$1,475,480.19	100%	0	\$0.00		0
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,827.12	82.42%	1	\$204,688.25	NA	0
Total			50	\$8,828,727.12	100%	1	\$204,688.25		0
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0

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Total			11	\$1,199,713.36	100%	0	\$0.00		0
31413JZL1		Unavailable	17	\$3,918,051.16	100%	0	\$0.00	NA	0
Total			17	\$3,918,051.16	100%	0	\$0.00		0
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	2	\$117,988.93	NA	0
		Unavailable	60	\$3,754,239.63	70.6%	3	\$222,400.06	NA	0
Total			89	\$5,317,770.78	100%	5	\$340,388.99		0
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	1	\$91,321.41	NA	0
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0
Total			52	\$5,026,675.39	100%	1	\$91,321.41		0
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0
Total			26	\$6,400,524.11	100%	0	\$0.00		0
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	1	\$132,756.06	NA	0
		Unavailable	97	\$12,484,196.83	63.9%	1	\$141,117.25	NA	0
Total			150	\$19,537,804.90	100%	2	\$273,873.31		0
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0
Total			81	\$5,399,239.39	100%	0	\$0.00		0
31413JZS6		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,484.55	37.32%	0	\$0.00	NA	0
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0
Total			76	\$7,493,144.58	100%	0	\$0.00		0
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,679,349.83	84.16%	1	\$129,119.76	NA	0
Total			42	\$5,560,279.83	100%	1	\$129,119.76		0
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0
Total			19	\$1,844,841.48	100%	0	\$0.00		0
31413JZV9			32	\$3,812,772.00	38.58%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0
Total			61	\$9,883,190.89	100%	0	\$0.00		0
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0
Total			12	\$1,861,149.53	100%	0	\$0.00		0
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	0	\$0.00	NA	0
		Unavailable	44	\$9,402,064.96	57.34%	1	\$288,546.50	NA	0
Total			79	\$16,397,298.22	100%	1	\$288,546.50		0
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	0	\$0.00	NA	0
		Unavailable	354	\$87,074,857.31	69.59%	2	\$418,618.70	NA	0
Total			519	\$125,124,456.71	100%	2	\$418,618.70		0
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0
		Unavailable	48	\$10,387,827.44	80.75%	5	\$1,007,297.79	NA	0
Total			61	\$12,863,893.52	100%	5	\$1,007,297.79		0
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0
Total			63	\$9,558,726.58	100%	0	\$0.00		0
31413K5A5		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$5,813,412.23	100%	0	\$0.00	NA	0
Total			46	\$5,813,412.23	100%	0	\$0.00		0
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	1	\$245,806.40	NA	0
		Unavailable	37	\$7,834,385.24	39.06%	1	\$513,942.22	NA	0
Total			95	\$20,057,869.66	100%	2	\$759,748.62		0
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0
Total			79	\$20,001,889.62	100%	0	\$0.00		0
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	6	\$1,836,219.32	NA	0

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		Unavailable	23	\$6,477,731.00	25.89%	2	\$369,596.35	NA	0
Total			96	\$25,021,017.97	100%	8	\$2,205,815.67		0
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	0	\$0.00	NA	0
		Unavailable	199	\$25,835,021.91	61.13%	2	\$250,976.85	NA	0
Total			325	\$42,262,510.20	100%	2	\$250,976.85		0
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	1	\$67,667.60	NA	0
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0
Total			197	\$13,602,358.49	100%	1	\$67,667.60		0
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	1	\$98,365.09	NA	0
		Unavailable	114	\$11,307,401.23	52.73%	1	\$106,380.91	NA	0
Total			217	\$21,442,593.23	100%	2	\$204,746.00		0
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	0	\$0.00	NA	0
		Unavailable	68	\$4,241,399.77	67.27%	0	\$0.00	NA	0
Total			103	\$6,304,842.77	100%	0	\$0.00		0
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$3,879,482.29	83.11%	1	\$91,565.70	NA	0
Total			48	\$4,668,108.29	100%	1	\$91,565.70		0
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0
Total			5	\$2,090,800.00	100%	0	\$0.00		0
31413KAG6		COUNTRYWIDE HOME LOANS, INC.	64	\$9,832,116.00	58.71%	1	\$44,529.10	NA	0
		Unavailable	36	\$6,916,217.37	41.29%	0	\$0.00	NA	0
Total			100	\$16,748,333.37	100%	1	\$44,529.10		0
31413KAH4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,374,610.66	54.58%	0	\$0.00	NA	0
		Unavailable	42	\$4,473,301.98	45.42%	0	\$0.00	NA	0
Total			89	\$9,847,912.64	100%	0	\$0.00		0
31413KAK7		COUNTRYWIDE HOME LOANS, INC.	90	\$18,573,816.00	52.69%	1	\$194,487.47	NA	0
		Unavailable	78	\$16,679,765.51	47.31%	2	\$319,709.71	NA	0

Total			168	\$35,253,581.51	100%	3	\$514,197.18		0
31413KAL5	COUNTRYWIDE HOME LOANS, INC.	204	\$46,954,931.76	36.62%	5	\$1,025,350.47	NA	0	
	Unavailable	355	\$81,258,572.00	63.38%	1	\$162,061.72	NA	0	
Total		559	\$128,213,503.76	100%	6	\$1,187,412.19		0	
31413KAM3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,709,245.00	21.48%	2	\$504,193.68	NA	1	
	Unavailable	111	\$24,520,074.83	78.52%	4	\$870,045.24	NA	0	
Total		145	\$31,229,319.83	100%	6	\$1,374,238.92		1	
31413KAQ4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,645,549.00	42.31%	1	\$347,832.06	NA	0	
	Unavailable	26	\$6,333,492.31	57.69%	0	\$0.00	NA	0	
Total		49	\$10,979,041.31	100%	1	\$347,832.06		0	
31413KAR2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,606,942.29	25.3%	1	\$334,923.23	NA	0	
	Unavailable	64	\$13,599,374.93	74.7%	0	\$0.00	NA	0	
Total		88	\$18,206,317.22	100%	1	\$334,923.23		0	
31413KAS0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,948,955.00	64.19%	0	\$0.00	NA	0	
	Unavailable	12	\$2,203,396.95	35.81%	0	\$0.00	NA	0	
Total		27	\$6,152,351.95	100%	0	\$0.00		0	
31413KAT8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,841,915.00	35.85%	0	\$0.00	NA	0	
	Unavailable	21	\$3,295,317.25	64.15%	0	\$0.00	NA	0	
Total		34	\$5,137,232.25	100%	0	\$0.00		0	
31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0	
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0	
Total		8	\$1,388,754.09	100%	0	\$0.00		0	
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0	
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0	
Total		15	\$1,514,613.84	100%	0	\$0.00		0	
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0	
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0	
Total		8	\$1,319,214.06	100%	0	\$0.00		0	

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31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	3	\$526,095.42	NA	0
	Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0
Total		107	\$24,915,755.63	100%	3	\$526,095.42		0
31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	3	\$717,609.33	NA	0
	Unavailable	85	\$21,697,181.00	59.74%	5	\$1,426,561.13	NA	0
Total		146	\$36,321,031.00	100%	8	\$2,144,170.46		0
31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	2	\$798,912.13	NA	0
	Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0
Total		76	\$20,078,940.85	100%	2	\$798,912.13		0
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	2	\$583,984.64	NA	0
	Unavailable	101	\$22,229,729.84	50.4%	1	\$145,344.06	NA	0
Total		201	\$44,110,082.96	100%	3	\$729,328.70		0
31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	5	\$1,111,215.92	NA	0
	Unavailable	348	\$81,996,754.90	62.53%	10	\$2,306,540.41	NA	1
Total		546	\$131,137,329.79	100%	15	\$3,417,756.33		1
31413KB42	COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0
	Unavailable	139	\$23,324,179.10	69.95%	3	\$717,508.65	NA	0
Total		201	\$33,342,397.85	100%	3	\$717,508.65		0
31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	2	\$376,591.03	NA	0
	Unavailable	34	\$8,274,396.95	50.97%	3	\$1,094,600.90	NA	1
Total		75	\$16,233,779.72	100%	5	\$1,471,191.93		1
31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	1	\$286,301.50	NA	0
	Unavailable	30	\$6,106,728.60	66.87%	0	\$0.00	NA	0
Total		46	\$9,131,588.20	100%	1	\$286,301.50		0
31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	4	\$781,898.20	NA	1
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0
Total		115	\$25,007,855.03	100%	4	\$781,898.20		1

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31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	3	\$724,721.99	NA	0
	Unavailable	139	\$37,938,560.00	50.56%	7	\$2,382,434.89	NA	0
Total		287	\$75,039,869.47	100%	10	\$3,107,156.88		0
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	3	\$1,024,976.85	NA	1
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0
Total		49	\$9,554,686.10	100%	3	\$1,024,976.85		1
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	0	\$0.00	NA	0
	Unavailable	31	\$4,443,304.27	75.68%	0	\$0.00	NA	0
Total		42	\$5,870,811.30	100%	0	\$0.00		0
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0
Total		37	\$5,216,537.15	100%	0	\$0.00		0
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	1	\$222,369.49	NA	0
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0
Total		26	\$5,621,131.26	100%	1	\$222,369.49		0
31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0
Total		21	\$1,564,631.60	100%	0	\$0.00		0
31413KBR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,813,671.39	39.13%	1	\$112,729.15	NA	0
	Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0
Total		232	\$30,191,821.54	100%	1	\$112,729.15		0
31413KBS9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0
	Unavailable	52	\$3,612,938.40	49.75%	1	\$69,575.05	NA	0
Total		107	\$7,262,860.40	100%	1	\$69,575.05		0
31413KBT7	COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	1	\$104,433.47	NA	0
	Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0
Total		121	\$11,929,544.92	100%	1	\$104,433.47		0
31413KBU4	COUNTRYWIDE HOME	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	
Total			52	\$6,739,179.29	100%	0	\$0.00		0	
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	
Total			24	\$2,340,294.11	100%	0	\$0.00		0	
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	
Total			53	\$8,745,342.00	100%	0	\$0.00		0	
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	1	\$57,678.93	NA	0	
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	
Total			58	\$5,899,721.33	100%	1	\$57,678.93		0	
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	1	\$154,565.14	NA	1	\$
Total			10	\$2,235,713.70	100%	1	\$154,565.14		1	\$
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	1	\$172,792.77	NA	1	\$
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	
Total			23	\$5,801,046.99	100%	1	\$172,792.77		1	\$
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	
Total			27	\$6,146,898.69	100%	0	\$0.00		0	
31413KC58		COUNTRYWIDE HOME LOANS, INC.	37	\$7,144,949.00	52.56%	1	\$195,595.98	NA	0	
		Unavailable	23	\$6,447,732.97	47.44%	1	\$368,634.39	NA	0	
Total			60	\$13,592,681.97	100%	2	\$564,230.37		0	
31413KC66		COUNTRYWIDE HOME LOANS, INC.	16	\$3,504,194.00	57.77%	1	\$241,392.88	NA	0	
		Unavailable	10	\$2,561,500.00	42.23%	0	\$0.00	NA	0	
Total			26	\$6,065,694.00	100%	1	\$241,392.88		0	
31413KC74		COUNTRYWIDE HOME LOANS, INC.	20	\$5,516,386.76	56.84%	0	\$0.00	NA	0	
		Unavailable	17	\$4,189,558.82	43.16%	0	\$0.00	NA	0	

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Total			37	\$9,705,945.58	100%	0	\$0.00		0
31413KC82		COUNTRYWIDE HOME LOANS, INC.	44	\$12,479,327.46	93.17%	1	\$337,500.00	NA	0
		Unavailable	3	\$915,050.00	6.83%	1	\$314,714.47	NA	0
Total			47	\$13,394,377.46	100%	2	\$652,214.47		0
31413KC90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,965,500.00	71.12%	0	\$0.00	NA	0
		Unavailable	2	\$798,000.00	28.88%	0	\$0.00	NA	0
Total			11	\$2,763,500.00	100%	0	\$0.00		0
31413KCA7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,100,944.86	45.2%	0	\$0.00	NA	0
		Unavailable	23	\$3,759,475.00	54.8%	1	\$208,231.06	NA	0
Total			40	\$6,860,419.86	100%	1	\$208,231.06		0
31413KCC3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,771,955.99	75%	0	\$0.00	NA	0
		Unavailable	2	\$590,800.00	25%	0	\$0.00	NA	0
Total			10	\$2,362,755.99	100%	0	\$0.00		0
31413KCD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,614,789.27	54.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,355,300.00	45.63%	0	\$0.00	NA	0
Total			14	\$2,970,089.27	100%	0	\$0.00		0
31413KCE9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,406,905.02	89.57%	1	\$166,262.41	NA	0
		Unavailable	3	\$513,097.98	10.43%	1	\$206,030.53	NA	0
Total			20	\$4,920,003.00	100%	2	\$372,292.94		0
31413KCF6		COUNTRYWIDE HOME LOANS, INC.	3	\$971,533.00	65.58%	1	\$351,002.24	NA	0
		Unavailable	2	\$510,000.00	34.42%	0	\$0.00	NA	0
Total			5	\$1,481,533.00	100%	1	\$351,002.24		0
31413KCH2		COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0
		Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0
Total			6	\$1,355,690.26	100%	0	\$0.00		0
31413KCK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,048,939.09	38.32%	1	\$186,090.25	NA	0
Total			15	\$2,737,011.05	100%	1	\$186,090.25		0

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31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	1	\$177,857.49	NA	0
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0
Total		9	\$2,017,073.77	100%	1	\$177,857.49		0
31413KCP4	Unavailable	8	\$1,476,687.17	100%	2	\$541,416.26	NA	0
Total		8	\$1,476,687.17	100%	2	\$541,416.26		0
31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,625,449.23	95.17%	1	\$219,120.00	NA	0
Total		16	\$3,809,449.23	100%	1	\$219,120.00		0
31413KCR0	Unavailable	20	\$4,641,594.80	100%	2	\$290,250.00	NA	0
Total		20	\$4,641,594.80	100%	2	\$290,250.00		0
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0
Total		13	\$3,389,910.00	100%	0	\$0.00		0
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	3	\$624,576.85	NA	0
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0
Total		30	\$5,962,442.00	100%	3	\$624,576.85		0
31413KCV1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,372,891.00	100%	0	\$0.00	NA	0
Total		11	\$2,372,891.00	100%	0	\$0.00		0
31413KCW9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,492.31	100%	0	\$0.00	NA	0
Total		7	\$1,543,492.31	100%	0	\$0.00		0
31413KCX7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	1	\$250,697.50	NA	0
Total		12	\$2,560,536.27	100%	1	\$250,697.50		0
31413KCY5	COUNTRYWIDE HOME LOANS, INC.	5	\$839,511.83	70.02%	0	\$0.00	NA	0
	Unavailable	2	\$359,505.96	29.98%	0	\$0.00	NA	0
Total		7	\$1,199,017.79	100%	0	\$0.00		0
31413KD24	COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	0	\$0.00	NA	0
	Unavailable	10	\$3,295,657.00	47.29%	2	\$425,499.49	NA	0
Total		22	\$6,969,172.00	100%	2	\$425,499.49		0

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31413KD32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,056,510.00	85.44%	1	\$322,263.43	NA	0
	Unavailable	1	\$180,000.00	14.56%	0	\$0.00	NA	0
Total		7	\$1,236,510.00	100%	1	\$322,263.43		0
31413KD40	COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0
	Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0
Total		10	\$1,842,500.12	100%	0	\$0.00		0
31413KD57	Unavailable	10	\$3,423,550.00	100%	1	\$334,839.61	NA	0
Total		10	\$3,423,550.00	100%	1	\$334,839.61		0
31413KD65	COUNTRYWIDE HOME LOANS, INC.	12	\$3,361,745.00	81.12%	0	\$0.00	NA	0
	Unavailable	3	\$782,605.00	18.88%	0	\$0.00	NA	0
Total		15	\$4,144,350.00	100%	0	\$0.00		0
31413KD73	COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	1	\$233,284.84	NA	0
	Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0
Total		25	\$5,487,888.03	100%	1	\$233,284.84		0
31413KD81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,692,659.07	100%	1	\$251,975.00	NA	0
Total		7	\$1,692,659.07	100%	1	\$251,975.00		0
31413KD99	COUNTRYWIDE HOME LOANS, INC.	4	\$919,166.43	80.98%	1	\$245,909.58	NA	0
	Unavailable	1	\$215,890.92	19.02%	0	\$0.00	NA	0
Total		5	\$1,135,057.35	100%	1	\$245,909.58		0
31413KDA6	Unavailable	25	\$5,871,354.00	100%	0	\$0.00	NA	0
Total		25	\$5,871,354.00	100%	0	\$0.00		0
31413KDB4	Unavailable	5	\$1,367,803.00	100%	1	\$395,405.68	NA	0
Total		5	\$1,367,803.00	100%	1	\$395,405.68		0
31413KDC2	Unavailable	17	\$4,211,842.00	100%	0	\$0.00	NA	0
Total		17	\$4,211,842.00	100%	0	\$0.00		0
31413KDD0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,123,820.45	67.91%	0	\$0.00	NA	0
	Unavailable	4	\$1,003,475.00	32.09%	1	\$212,318.05	NA	0
Total		15	\$3,127,295.45	100%	1	\$212,318.05		0

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31413KDE8	Unavailable	5	\$1,695,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,695,500.00	100%	0	\$0.00		0
31413KDG3	Unavailable	17	\$4,819,600.00	100%	1	\$285,287.30	NA	0
Total		17	\$4,819,600.00	100%	1	\$285,287.30		0
31413KDH1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,801.83	74.14%	0	\$0.00	NA	0
	Unavailable	1	\$410,400.00	25.86%	0	\$0.00	NA	0
Total		9	\$1,587,201.83	100%	0	\$0.00		0
31413KDK4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,441,500.00	39%	0	\$0.00	NA	0
	Unavailable	10	\$2,254,237.00	61%	0	\$0.00	NA	0
Total		16	\$3,695,737.00	100%	0	\$0.00		0
31413KDL2	Unavailable	16	\$4,631,217.00	100%	2	\$726,800.00	NA	0
Total		16	\$4,631,217.00	100%	2	\$726,800.00		0
31413KDM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,766.60	91.43%	0	\$0.00	NA	0
	Unavailable	1	\$169,781.05	8.57%	0	\$0.00	NA	0
Total		9	\$1,980,547.65	100%	0	\$0.00		0
31413KDN8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,540,415.36	55.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,827,425.00	44.4%	0	\$0.00	NA	0
Total		28	\$6,367,840.36	100%	0	\$0.00		0
31413KDP3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,749,356.66	90.27%	0	\$0.00	NA	0
	Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0
Total		20	\$4,153,356.66	100%	0	\$0.00		0
31413KDQ1	Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0
Total		8	\$1,771,513.09	100%	0	\$0.00		0
31413KDR9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	1	\$277,598.60	NA	0
	Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0
Total		6	\$1,483,583.53	100%	1	\$277,598.60		0
31413KDS7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	2	\$454,384.30	NA	0
	Unavailable	6	\$1,801,322.44	27.06%	0	\$0.00	NA	0

Total			28	\$6,657,313.90	100%	2	\$454,384.30		0
31413KDT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0
Total			10	\$2,196,950.83	100%	0	\$0.00		0
31413KDV0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,167.00	69.49%	2	\$517,006.77	NA	2
		Unavailable	2	\$515,000.00	30.51%	0	\$0.00	NA	0
Total			7	\$1,688,167.00	100%	2	\$517,006.77		2
31413KDW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	1	\$354,256.48	NA	0
		Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0
Total			12	\$2,066,405.27	100%	1	\$354,256.48		0
31413KDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,669.00	100%	0	\$0.00		0
31413KDY4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	1	\$155,872.20	NA	0
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0
Total			8	\$1,541,475.00	100%	1	\$155,872.20		0
31413KDZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0
Total			16	\$4,190,709.27	100%	0	\$0.00		0
31413KE23		COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0
Total			20	\$4,065,104.84	100%	0	\$0.00		0
31413KE31		COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0
		Unavailable	19	\$4,029,745.84	71.09%	1	\$136,184.35	NA	0
Total			25	\$5,668,522.31	100%	1	\$136,184.35		0
31413KE49		COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0
Total			15	\$1,489,437.66	100%	0	\$0.00		0

31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	13	\$4,098,419.55	NA	1	\$
	Unavailable	67	\$20,063,117.04	22.81%	3	\$992,744.41	NA	0	
Total		312	\$87,950,540.43	100%	16	\$5,091,163.96		1	\$
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	1	\$345,766.53	NA	1	\$
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0	
Total		42	\$10,228,996.08	100%	1	\$345,766.53		1	\$
31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	2	\$330,086.92	NA	0	
	Unavailable	26	\$5,023,087.14	23.49%	3	\$381,898.43	NA	0	
Total		104	\$21,386,741.00	100%	5	\$711,985.35		0	
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	1	\$339,296.62	NA	0	
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0	
Total		24	\$4,819,856.33	100%	1	\$339,296.62		0	
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0	
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0	
Total		9	\$1,940,976.32	100%	0	\$0.00		0	
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00	80.05%	0	\$0.00	NA	0	
	Unavailable	2	\$499,250.00	19.95%	1	\$260,067.33	NA	0	
Total		12	\$2,502,775.00	100%	1	\$260,067.33		0	
31413KEC1	COUNTRYWIDE HOME LOANS, INC.	4	\$758,694.13	73.5%	0	\$0.00	NA	0	
	Unavailable	1	\$273,491.11	26.5%	0	\$0.00	NA	0	
Total		5	\$1,032,185.24	100%	0	\$0.00		0	
31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0	
	Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0	
Total		4	\$1,128,708.86	100%	0	\$0.00		0	
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	2	\$285,247.49	NA	0	
Total		5	\$1,332,292.99	100%	2	\$285,247.49		0	
31413KEF4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,032,833.80	80.26%	0	\$0.00	NA	0	

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		Unavailable	1	\$500,000.00	19.74%	0	\$0.00	NA	0
Total			9	\$2,532,833.80	100%	0	\$0.00		0
31413KEG2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0
		Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0
Total			6	\$1,607,050.00	100%	0	\$0.00		0
31413KEH0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,043,303.00	100%	1	\$370,500.00	NA	0
Total			8	\$2,043,303.00	100%	1	\$370,500.00		0
31413KEK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0
Total			22	\$3,032,347.84	100%	0	\$0.00		0
31413KEL1		COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,490,349.93	79.44%	1	\$107,174.73	NA	0
Total			15	\$1,876,099.93	100%	1	\$107,174.73		0
31413KEM9		COUNTRYWIDE HOME LOANS, INC.	2	\$301,800.00	29.61%	0	\$0.00	NA	0
		Unavailable	5	\$717,350.00	70.39%	0	\$0.00	NA	0
Total			7	\$1,019,150.00	100%	0	\$0.00		0
31413KEN7		COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0
		Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0
Total			15	\$1,904,224.75	100%	0	\$0.00		0
31413KEP2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0
		Unavailable	30	\$3,591,437.82	81.73%	1	\$173,624.97	NA	0
Total			37	\$4,394,337.82	100%	1	\$173,624.97		0
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0
Total			10	\$1,511,108.63	100%	0	\$0.00		0
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0
Total			50	\$6,161,696.42	100%	0	\$0.00		0

31413KEV9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0
Total		49	\$3,471,286.30	100%	0	\$0.00		0
31413KEW7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0
	Unavailable	49	\$4,807,184.87	71.35%	1	\$86,215.01	NA	0
Total		69	\$6,737,209.87	100%	1	\$86,215.01		0
31413KEX5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0
	Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0
Total		127	\$11,788,463.60	100%	0	\$0.00		0
31413KEZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0
	Unavailable	30	\$10,625,559.52	85.84%	2	\$733,459.49	NA	1
Total		35	\$12,377,959.52	100%	2	\$733,459.49		1
31413L2A6	CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	2	\$248,541.32	NA	0
	Unavailable	53	\$9,858,181.60	50.33%	1	\$239,556.60	NA	1
Total		124	\$19,588,733.85	100%	3	\$488,097.92		1
31413L2B4	CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	1	\$104,786.54	NA	0
	Unavailable	81	\$13,906,562.46	52.9%	7	\$1,763,789.54	NA	4
Total		165	\$26,289,189.92	100%	8	\$1,868,576.08		4
31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	1	\$107,963.72	NA	0
	Unavailable	43	\$6,662,776.72	52.77%	5	\$1,130,943.80	NA	1
Total		80	\$12,626,896.10	100%	6	\$1,238,907.52		1
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0
Total		12	\$3,044,288.00	100%	0	\$0.00		0
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	2	\$694,625.83	NA	1
	Unavailable	44	\$10,282,969.35	76.6%	1	\$231,848.54	NA	0
Total		57	\$13,423,689.35	100%	3	\$926,474.37		1

31413L2G3		CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0
		Unavailable	39	\$8,564,096.90	77.59%	1	\$178,890.69	NA	1
Total			50	\$11,037,015.64	100%	1	\$178,890.69		1
31413L2H1		CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	1	\$215,467.44	NA	0
		Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0
Total			22	\$4,266,743.93	100%	1	\$215,467.44		0
31413L2J7		CHASE HOME FINANCE, LLC	2	\$348,295.00	16.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,733,834.53	83.27%	0	\$0.00	NA	0
Total			11	\$2,082,129.53	100%	0	\$0.00		0
31413L2Z1		ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0
		Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0
Total			21	\$5,310,659.10	100%	0	\$0.00		0
31413L3A5		Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0
Total			25	\$6,971,021.03	100%	0	\$0.00		0
31413L3B3		ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0
		Unavailable	26	\$6,715,042.11	95.93%	1	\$99,750.00	NA	0
Total			27	\$7,000,035.26	100%	1	\$99,750.00		0
31413L3C1		ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0
		Unavailable	60	\$17,810,185.46	96.94%	2	\$329,797.02	NA	0
Total			62	\$18,372,685.46	100%	2	\$329,797.02		0
31413L3D9		ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0
		Unavailable	62	\$18,207,043.78	98.06%	2	\$599,868.18	NA	0
Total			63	\$18,567,043.78	100%	2	\$599,868.18		0
31413L3E7		Unavailable	67	\$19,480,524.01	100%	2	\$468,693.61	NA	1
Total			67	\$19,480,524.01	100%	2	\$468,693.61		1
31413L3F4		ABN AMRO MORTGAGE GROUP,	2	\$307,746.88	1.02%	0	\$0.00	NA	0

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	INC.								
	Unavailable	107	\$29,717,695.69	98.98%	1	\$216,800.00	NA	0	
Total		109	\$30,025,442.57	100%	1	\$216,800.00		0	
31413L3G2	Unavailable	29	\$7,147,936.67	100%	1	\$358,383.58	NA	0	
Total		29	\$7,147,936.67	100%	1	\$358,383.58		0	
31413L3H0	ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0	
	Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0	
Total		31	\$7,661,730.00	100%	0	\$0.00		0	
31413L3K3	ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0	
	Unavailable	46	\$13,850,260.69	97.91%	2	\$481,021.53	NA	1	\$
Total		48	\$14,145,760.69	100%	2	\$481,021.53		1	\$
31413L3L1	ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0	
	Unavailable	63	\$17,137,279.67	97.3%	4	\$993,461.32	NA	0	
Total		65	\$17,611,979.67	100%	4	\$993,461.32		0	
31413L3M9	Unavailable	70	\$19,987,289.95	100%	0	\$0.00	NA	0	
Total		70	\$19,987,289.95	100%	0	\$0.00		0	
31413L3N7	Unavailable	113	\$31,259,316.60	100%	3	\$710,099.14	NA	1	\$
Total		113	\$31,259,316.60	100%	3	\$710,099.14		1	\$
31413L3P2	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	133	\$33,467,411.88	99.47%	2	\$520,499.80	NA	0	
Total		134	\$33,647,411.88	100%	2	\$520,499.80		0	
31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	
Total		9	\$2,156,350.00	100%	0	\$0.00		0	
31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	
Total		23	\$4,382,046.92	100%	0	\$0.00		0	

31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0
Total		2	\$543,250.00	100%	0	\$0.00		0
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0
Total		5	\$1,017,820.00	100%	0	\$0.00		0
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0
Total		1	\$172,878.00	100%	0	\$0.00		0
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	1	\$242,216.32	NA	1
Total		6	\$1,915,610.00	100%	1	\$242,216.32		1
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0
Total		160	\$25,126,207.55	100%	0	\$0.00		0
31413L7F0	NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0
	Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0
Total		8	\$1,046,244.85	100%	0	\$0.00		0
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0
Total		15	\$1,714,335.93	100%	0	\$0.00		0
31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0
Total		14	\$2,628,424.50	100%	0	\$0.00		0
31413LC31	BANK OF AMERICA NA	6	\$1,954,000.00	87.87%	0	\$0.00	NA	0
	Unavailable	1	\$269,778.68	12.13%	0	\$0.00	NA	0
Total		7	\$2,223,778.68	100%	0	\$0.00		0
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	1	\$187,764.54	NA	0
	Unavailable	15	\$5,232,558.71	46.95%	0	\$0.00	NA	0
Total		37	\$11,145,902.00	100%	1	\$187,764.54		0
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0
Total		70	\$4,863,449.72	100%	0	\$0.00		0

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31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0
Total		62	\$6,115,509.78	100%	0	\$0.00		0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0
	Unavailable	69	\$9,189,279.67	44.19%	1	\$136,407.67	NA	0
Total		157	\$20,796,110.70	100%	1	\$136,407.67		0
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0
Total		106	\$17,296,742.43	100%	0	\$0.00		0
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0
Total		8	\$1,122,908.93	100%	0	\$0.00		0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0
Total		24	\$8,213,833.68	100%	0	\$0.00		0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0
Total		58	\$15,512,931.48	100%	0	\$0.00		0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	7	\$1,835,995.60	NA	0
	Unavailable	296	\$85,417,918.85	35.6%	2	\$431,067.61	NA	0
Total		836	\$239,970,850.96	100%	9	\$2,267,063.21		0
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0
Total		58	\$3,688,497.70	100%	0	\$0.00		0
31413LCX5	BANK OF AMERICA NA	48	\$4,776,361.23	67.97%	0	\$0.00	NA	0
	Unavailable	23	\$2,250,463.34	32.03%	2	\$184,296.48	NA	0
Total		71	\$7,026,824.57	100%	2	\$184,296.48		0
31413LCY3	BANK OF AMERICA NA	119	\$15,431,651.07	72.66%	2	\$250,237.93	NA	0
	Unavailable	44	\$5,807,465.60	27.34%	2	\$288,513.19	NA	1
Total		163	\$21,239,116.67	100%	4	\$538,751.12		1
31413LCZ0	BANK OF AMERICA NA	57	\$9,228,846.53	68.5%	1	\$161,210.36	NA	0
	Unavailable	26	\$4,244,411.66	31.5%	0	\$0.00	NA	0
Total		83	\$13,473,258.19	100%	1	\$161,210.36		0
31413LD55	BANK OF AMERICA NA	9	\$2,112,590.35	83.92%	0	\$0.00	NA	0

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	Unavailable	1	\$404,659.74	16.08%	0	\$0.00	NA	0
Total		10	\$2,517,250.09	100%	0	\$0.00		0
31413LD63	BANK OF AMERICA NA	317	\$87,994,608.28	75.17%	7	\$2,135,938.81	NA	1
	Unavailable	107	\$29,068,858.04	24.83%	2	\$363,547.64	NA	0
Total		424	\$117,063,466.32	100%	9	\$2,499,486.45		1
31413LE21	BANK OF AMERICA NA	73	\$19,205,394.39	49.91%	0	\$0.00	NA	0
	Unavailable	69	\$19,273,583.03	50.09%	0	\$0.00	NA	0
Total		142	\$38,478,977.42	100%	0	\$0.00		0
31413LE54	BANK OF AMERICA NA	43	\$6,290,778.39	90.3%	1	\$212,597.39	NA	0
	Unavailable	3	\$676,000.00	9.7%	0	\$0.00	NA	0
Total		46	\$6,966,778.39	100%	1	\$212,597.39		0
31413LE62	BANK OF AMERICA NA	36	\$6,764,969.39	76.3%	0	\$0.00	NA	0
	Unavailable	9	\$2,101,175.00	23.7%	1	\$255,536.26	NA	1
Total		45	\$8,866,144.39	100%	1	\$255,536.26		1
31413LEB1	BANK OF AMERICA NA	10	\$2,324,790.00	58.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,673,612.00	41.86%	0	\$0.00	NA	0
Total		16	\$3,998,402.00	100%	0	\$0.00		0
31413LEC9	Unavailable	10	\$2,621,826.92	100%	0	\$0.00	NA	0
Total		10	\$2,621,826.92	100%	0	\$0.00		0
31413LED7	Unavailable	40	\$8,849,044.97	100%	3	\$860,104.74	NA	1
Total		40	\$8,849,044.97	100%	3	\$860,104.74		1
31413LEF2	Unavailable	18	\$4,463,910.00	100%	3	\$904,200.00	NA	0
Total		18	\$4,463,910.00	100%	3	\$904,200.00		0
31413LEG0	BANK OF AMERICA NA	7	\$1,965,781.51	100%	0	\$0.00	NA	0
Total		7	\$1,965,781.51	100%	0	\$0.00		0
31413LEH8	BANK OF AMERICA NA	179	\$49,732,497.41	73.73%	3	\$947,040.30	NA	0
	Unavailable	64	\$17,722,831.00	26.27%	1	\$123,963.85	NA	0
Total		243	\$67,455,328.41	100%	4	\$1,071,004.15		0
31413LEJ4	BANK OF AMERICA NA	87	\$21,749,335.20	82.02%	3	\$715,884.50	NA	0
	Unavailable	20	\$4,769,140.00	17.98%	0	\$0.00	NA	0
Total		107	\$26,518,475.20	100%	3	\$715,884.50		0
31413LEK1	BANK OF AMERICA NA	14	\$3,808,350.00	52.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,379,771.98	47.02%	0	\$0.00	NA	0

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Total			25	\$7,188,121.98	100%	0	\$0.00		0
31413LEL9	BANK OF AMERICA NA		10	\$2,469,400.00	77.28%	0	\$0.00	NA	0
	Unavailable		3	\$725,900.00	22.72%	0	\$0.00	NA	0
Total			13	\$3,195,300.00	100%	0	\$0.00		0
31413LES4	BANK OF AMERICA NA		1	\$324,000.00	2.6%	0	\$0.00	NA	0
	Unavailable		56	\$12,148,813.56	97.4%	1	\$274,459.76	NA	0
Total			57	\$12,472,813.56	100%	1	\$274,459.76		0
31413LEU9	BANK OF AMERICA NA		100	\$29,450,475.78	66.09%	5	\$1,764,694.62	NA	0
	Unavailable		54	\$15,113,744.72	33.91%	0	\$0.00	NA	0
Total			154	\$44,564,220.50	100%	5	\$1,764,694.62		0
31413LEX3	BANK OF AMERICA NA		22	\$5,196,108.02	74.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,790,743.10	25.63%	0	\$0.00	NA	0
Total			29	\$6,986,851.12	100%	0	\$0.00		0
31413LFA2	BANK OF AMERICA NA		63	\$16,709,085.03	89.59%	1	\$264,474.87	NA	0
	Unavailable		6	\$1,942,000.00	10.41%	0	\$0.00	NA	0
Total			69	\$18,651,085.03	100%	1	\$264,474.87		0
31413LFE4	BANK OF AMERICA NA		23	\$6,178,773.44	78.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,698,600.00	21.56%	0	\$0.00	NA	0
Total			31	\$7,877,373.44	100%	0	\$0.00		0
31413LFG9	BANK OF AMERICA NA		35	\$8,846,756.00	69.84%	1	\$260,000.00	NA	0
	Unavailable		14	\$3,819,559.00	30.16%	1	\$120,000.00	NA	0
Total			49	\$12,666,315.00	100%	2	\$380,000.00		0
31413LFJ3	BANK OF AMERICA NA		75	\$22,931,301.99	50.23%	5	\$1,797,769.36	NA	0
	Unavailable		74	\$22,717,257.00	49.77%	3	\$908,660.25	NA	0
Total			149	\$45,648,558.99	100%	8	\$2,706,429.61		0
31413LFL8	BANK OF AMERICA NA		107	\$31,239,937.00	60.28%	4	\$1,436,436.77	NA	0
	Unavailable		69	\$20,586,739.75	39.72%	0	\$0.00	NA	0
Total			176	\$51,826,676.75	100%	4	\$1,436,436.77		0
31413LFY0	Unavailable		36	\$8,163,968.04	100%	1	\$397,011.00	NA	0
Total			36	\$8,163,968.04	100%	1	\$397,011.00		0
31413LGF0	BANK OF AMERICA NA		47	\$9,259,770.81	88.62%	2	\$519,871.13	NA	0
	Unavailable		10	\$1,189,103.86	11.38%	0	\$0.00	NA	0
Total			57	\$10,448,874.67	100%	2	\$519,871.13		0

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31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	8	\$1,025,935.35	NA	0
	Unavailable	84	\$12,850,163.35	25.18%	0	\$0.00	NA	0
Total		362	\$51,031,994.61	100%	8	\$1,025,935.35		0
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	12	\$1,795,379.75	NA	2
	Unavailable	88	\$10,193,892.47	24.25%	3	\$217,213.85	NA	1
Total		341	\$42,033,251.41	100%	15	\$2,012,593.60		3
31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	6	\$528,470.88	NA	0
	Unavailable	27	\$2,892,563.69	21.06%	1	\$143,597.09	NA	0
Total		123	\$13,736,995.59	100%	7	\$672,067.97		0
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0
	Unavailable	62	\$7,421,007.25	73.55%	8	\$813,314.88	NA	1
Total		77	\$10,090,371.82	100%	8	\$813,314.88		1
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0
Total		18	\$2,070,121.18	100%	0	\$0.00		0
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0
Total		71	\$6,579,923.34	100%	0	\$0.00		0
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,757,299.24	37.73%	3	\$830,221.56	NA	0
Total		43	\$7,308,435.63	100%	3	\$830,221.56		0
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	2	\$469,392.24	NA	0
	Unavailable	81	\$13,309,539.13	75.85%	6	\$722,246.85	NA	0
Total		106	\$17,547,105.94	100%	8	\$1,191,639.09		0
31413LQD4	BANK OF AMERICA NA	2	\$264,828.63	3.46%	0	\$0.00	NA	0
	Unavailable	47	\$7,392,476.00	96.54%	0	\$0.00	NA	0
Total		49	\$7,657,304.63	100%	0	\$0.00		0
31413LQE2	BANK OF AMERICA NA	9	\$1,343,456.08	27.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,580,126.70	72.71%	1	\$328,171.45	NA	0
Total		32	\$4,923,582.78	100%	1	\$328,171.45		0
31413LR27	BANK OF AMERICA NA	19	\$3,877,734.01	22.67%	3	\$757,637.11	NA	1
	Unavailable	82	\$13,224,135.84	77.33%	1	\$95,739.73	NA	0
Total		101	\$17,101,869.85	100%	4	\$853,376.84		1
31413LR35	BANK OF AMERICA NA	1	\$66,025.00	1.06%	0	\$0.00	NA	0

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		Unavailable	49	\$6,182,825.07	98.94%	3	\$334,243.86	NA	0
Total			50	\$6,248,850.07	100%	3	\$334,243.86		0
31413LR43		BANK OF AMERICA NA	11	\$2,523,432.86	51.18%	0	\$0.00	NA	0
		Unavailable	17	\$2,406,682.68	48.82%	1	\$66,667.11	NA	1
Total			28	\$4,930,115.54	100%	1	\$66,667.11		1
31413LR50		BANK OF AMERICA NA	12	\$1,921,104.35	17.66%	0	\$0.00	NA	0
		Unavailable	67	\$8,958,496.92	82.34%	3	\$363,198.64	NA	1
Total			79	\$10,879,601.27	100%	3	\$363,198.64		1
31413LT58		UNIVERSAL MORTGAGE CORPORATION	8	\$1,631,322.23	33.04%	1	\$218,485.92	NA	0
		Unavailable	19	\$3,306,415.66	66.96%	0	\$0.00	NA	0
Total			27	\$4,937,737.89	100%	1	\$218,485.92		0
31413LT66		UNIVERSAL MORTGAGE CORPORATION	21	\$4,449,675.31	74.63%	0	\$0.00	NA	0
		Unavailable	8	\$1,513,031.20	25.37%	0	\$0.00	NA	0
Total			29	\$5,962,706.51	100%	0	\$0.00		0
31413LT82		UNIVERSAL MORTGAGE CORPORATION	5	\$416,740.77	25.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,230,045.15	74.69%	0	\$0.00	NA	0
Total			19	\$1,646,785.92	100%	0	\$0.00		0
31413LT90		UNIVERSAL MORTGAGE CORPORATION	16	\$899,212.91	86.51%	0	\$0.00	NA	0
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0
Total			18	\$1,039,446.75	100%	0	\$0.00		0
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0
Total			25	\$1,448,311.99	100%	0	\$0.00		0
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	1	\$84,246.74	NA	0
Total			11	\$1,048,454.84	100%	1	\$84,246.74		0
31413LUD9			4	\$564,813.68	44.65%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK								
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	
Total			9	\$1,264,863.49	100%	0	\$0.00		0	
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	
Total			13	\$3,655,575.00	100%	0	\$0.00		0	
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	1	\$289,150.00	NA	1	\$
		Unavailable	24	\$7,151,268.24	61.57%	1	\$170,033.88	NA	0	
Total			42	\$11,614,192.03	100%	2	\$459,183.88		1	\$
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	
		Unavailable	4	\$1,854,150.00	40.75%	1	\$656,270.26	NA	0	
Total			14	\$4,549,935.00	100%	1	\$656,270.26		0	
31413LUL1		WASHINGTON MUTUAL BANK	12	\$2,122,018.00	81.68%	0	\$0.00	NA	0	
		Unavailable	2	\$476,068.72	18.32%	1	\$415,159.54	NA	0	
Total			14	\$2,598,086.72	100%	1	\$415,159.54		0	
31413LUM9		WASHINGTON MUTUAL BANK	7	\$1,680,552.68	100%	0	\$0.00	NA	0	
Total			7	\$1,680,552.68	100%	0	\$0.00		0	
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	
Total			28	\$5,411,296.87	100%	0	\$0.00		0	
31413LY86		CHASE HOME FINANCE, LLC	223	\$50,774,459.84	51.57%	2	\$461,015.51	NA	0	
		Unavailable	244	\$47,682,274.61	48.43%	0	\$0.00	NA	0	
Total			467	\$98,456,734.45	100%	2	\$461,015.51		0	
31413LY94		CHASE HOME FINANCE, LLC	242	\$52,099,580.58	52.42%	2	\$775,747.70	NA	0	
		Unavailable	222	\$47,295,919.82	47.58%	2	\$435,544.57	NA	1	\$
Total			464	\$99,395,500.40	100%	4	\$1,211,292.27		1	\$
31413LZ36		CHASE HOME FINANCE, LLC	3	\$669,068.59	55.45%	0	\$0.00	NA	0	

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		Unavailable	6	\$537,541.69	44.55%	0	\$0.00	NA	0
Total			9	\$1,206,610.28	100%	0	\$0.00		0
31413LZ44		CHASE HOME FINANCE, LLC	9	\$1,045,141.14	41.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,467,118.41	58.4%	0	\$0.00	NA	0
Total			18	\$2,512,259.55	100%	0	\$0.00		0
31413LZ51		CHASE HOME FINANCE, LLC	4	\$362,587.53	29.26%	0	\$0.00	NA	0
		Unavailable	10	\$876,479.78	70.74%	0	\$0.00	NA	0
Total			14	\$1,239,067.31	100%	0	\$0.00		0
31413LZ69		CHASE HOME FINANCE, LLC	7	\$911,192.71	67.3%	0	\$0.00	NA	0
		Unavailable	3	\$442,820.09	32.7%	0	\$0.00	NA	0
Total			10	\$1,354,012.80	100%	0	\$0.00		0
31413LZ85		CHASE HOME FINANCE, LLC	11	\$2,227,688.95	100%	0	\$0.00	NA	0
Total			11	\$2,227,688.95	100%	0	\$0.00		0
31413LZ93		CHASE HOME FINANCE, LLC	78	\$13,583,960.12	83.27%	1	\$117,995.64	NA	0
		Unavailable	17	\$2,729,229.47	16.73%	1	\$177,864.36	NA	0
Total			95	\$16,313,189.59	100%	2	\$295,860.00		0
31413LZA0		CHASE HOME FINANCE, LLC	249	\$59,073,293.29	59.93%	0	\$0.00	NA	0
		Unavailable	201	\$39,492,311.43	40.07%	2	\$364,054.96	NA	0
Total			450	\$98,565,604.72	100%	2	\$364,054.96		0
31413LZB8		CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	1	\$194,672.48	NA	0
		Unavailable	189	\$38,018,040.13	38.26%	0	\$0.00	NA	0
Total			463	\$99,378,088.70	100%	1	\$194,672.48		0
31413LZC6		CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	0	\$0.00	NA	0
		Unavailable	212	\$44,541,528.07	45.37%	3	\$854,992.37	NA	1
Total			465	\$98,173,941.97	100%	3	\$854,992.37		1
31413LZD4		CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	2	\$519,954.02	NA	1
		Unavailable	212	\$50,594,553.85	51.42%	7	\$1,779,278.37	NA	1
Total			426	\$98,392,542.30	100%	9	\$2,299,232.39		2

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31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0
Total		18	\$1,705,308.60	100%	0	\$0.00		0
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0
Total		18	\$1,929,167.74	100%	0	\$0.00		0
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99	37.92%	0	\$0.00	NA	0
	Unavailable	4	\$668,129.82	62.08%	0	\$0.00	NA	0
Total		7	\$1,076,269.81	100%	0	\$0.00		0
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0
Total		7	\$1,092,935.77	100%	0	\$0.00		0
31413LZP7	CHASE HOME FINANCE, LLC	2	\$580,369.36	27.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,549,342.98	72.75%	0	\$0.00	NA	0
Total		7	\$2,129,712.34	100%	0	\$0.00		0
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0
Total		20	\$2,546,956.25	100%	0	\$0.00		0
31413LZR3	CHASE HOME FINANCE, LLC	55	\$15,264,007.37	54.78%	2	\$874,721.99	NA	1
	Unavailable	42	\$12,598,239.24	45.22%	2	\$952,467.89	NA	1
Total		97	\$27,862,246.61	100%	4	\$1,827,189.88		2
31413LZS1	CHASE HOME FINANCE, LLC	7	\$900,177.85	36.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,589,848.08	63.85%	0	\$0.00	NA	0
Total		19	\$2,490,025.93	100%	0	\$0.00		0
31413LZT9	CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	3	\$680,948.54	NA	2
	Unavailable	66	\$19,072,754.41	64.16%	2	\$886,989.12	NA	1
Total		112	\$29,729,048.37	100%	5	\$1,567,937.66		3

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31413LZU6	CHASE HOME FINANCE, LLC	2	\$249,812.02	23.36%	0	\$0.00	NA	0
	Unavailable	6	\$819,713.29	76.64%	0	\$0.00	NA	0
Total		8	\$1,069,525.31	100%	0	\$0.00		0
31413LZV4	CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0
	Unavailable	20	\$4,756,481.88	91.69%	1	\$373,526.11	NA	0
Total		22	\$5,187,753.47	100%	1	\$373,526.11		0
31413LZW2	CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0
	Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0
Total		11	\$1,300,118.83	100%	0	\$0.00		0
31413LZX0	CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0
	Unavailable	20	\$4,635,976.20	34.05%	1	\$319,680.11	NA	0
Total		79	\$13,613,882.67	100%	1	\$319,680.11		0
31413LZY8	CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0
	Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0
Total		46	\$6,016,928.56	100%	0	\$0.00		0
31413MA23	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0
	Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0
Total		219	\$53,882,289.20	100%	0	\$0.00		0
31413MA31	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0
	Unavailable	188	\$45,995,634.18	97.27%	0	\$0.00	NA	0
Total		193	\$47,286,397.04	100%	0	\$0.00		0
31413MA49	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0
	Unavailable	284	\$70,826,660.07	93.82%	2	\$540,542.85	NA	0
Total		304	\$75,494,353.55	100%	2	\$540,542.85		0
31413MA56	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0
	Unavailable	183	\$45,694,021.29	96.25%	0	\$0.00	NA	0

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Total			191	\$47,475,652.58	100%	0	\$0.00		0
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0
		Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0
Total			94	\$6,347,858.26	100%	0	\$0.00		0
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0
		Unavailable	68	\$4,570,727.18	99.31%	1	\$81,224.87	NA	0
Total			69	\$4,602,703.43	100%	1	\$81,224.87		0
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0
		Unavailable	95	\$9,338,897.28	98.12%	4	\$415,310.35	NA	0
Total			97	\$9,517,825.56	100%	4	\$415,310.35		0
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0
		Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0
Total			58	\$5,743,609.81	100%	0	\$0.00		0
31413MAX5		Unavailable	9	\$853,212.00	100%	1	\$57,000.51	NA	0
Total			9	\$853,212.00	100%	1	\$57,000.51		0
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0
		Unavailable	201	\$48,721,160.49	96.66%	2	\$720,126.04	NA	1
Total			209	\$50,403,477.39	100%	2	\$720,126.04		1
31413MB22		Unavailable	95	\$12,250,524.87	100%	3	\$389,252.30	NA	0
Total			95	\$12,250,524.87	100%	3	\$389,252.30		0
31413MB30		Unavailable	85	\$8,378,034.38	100%	1	\$94,446.90	NA	0
Total			85	\$8,378,034.38	100%	1	\$94,446.90		0
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	154	\$9,820,620.48	98.57%	5	\$355,926.50	NA	1
Total			156	\$9,962,620.48	100%	5	\$355,926.50		1

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31413MB55	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0
	Unavailable	111	\$27,239,658.73	98.04%	0	\$0.00	NA	0
Total		113	\$27,784,806.67	100%	0	\$0.00		0
31413MB63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0
	Unavailable	302	\$68,831,555.96	99.05%	3	\$608,650.23	NA	1
Total		304	\$69,491,415.96	100%	3	\$608,650.23		1
31413MB89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,750.00	4.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,749,430.62	95.69%	1	\$136,250.15	NA	0
Total		23	\$2,873,180.62	100%	1	\$136,250.15		0
31413MB97	Unavailable	27	\$2,622,582.03	100%	1	\$92,439.41	NA	0
Total		27	\$2,622,582.03	100%	1	\$92,439.41		0
31413MBA4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0
	Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0
Total		142	\$18,384,912.98	100%	0	\$0.00		0
31413MBB2	Unavailable	73	\$9,422,617.40	100%	3	\$404,879.78	NA	0
Total		73	\$9,422,617.40	100%	3	\$404,879.78		0
31413MBC0	Unavailable	102	\$21,545,395.04	100%	1	\$150,087.68	NA	0
Total		102	\$21,545,395.04	100%	1	\$150,087.68		0
31413MBD8	Unavailable	98	\$23,253,043.20	100%	2	\$716,993.25	NA	1
Total		98	\$23,253,043.20	100%	2	\$716,993.25		1
31413MBE6	Unavailable	53	\$11,949,510.58	100%	0	\$0.00	NA	0
Total		53	\$11,949,510.58	100%	0	\$0.00		0
31413MBF3	Unavailable	42	\$2,948,075.82	100%	0	\$0.00	NA	0
Total		42	\$2,948,075.82	100%	0	\$0.00		0
31413MBG1	Unavailable	76	\$7,542,713.60	100%	0	\$0.00	NA	0
Total		76	\$7,542,713.60	100%	0	\$0.00		0
31413MBH9	Unavailable	70	\$14,914,396.58	100%	1	\$248,032.13	NA	0

Total			70	\$14,914,396.58	100%	1	\$248,032.13		0
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$119,000.00	1.48%	0	\$0.00	NA	0
	Unavailable		40	\$7,913,850.37	98.52%	1	\$321,263.40	NA	0
Total			41	\$8,032,850.37	100%	1	\$321,263.40		0
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$1,447,475.82	13.5%	0	\$0.00	NA	0
	Unavailable		139	\$9,278,032.40	86.5%	2	\$129,413.81	NA	1
Total			161	\$10,725,508.22	100%	2	\$129,413.81		1
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,043,900.63	5.86%	0	\$0.00	NA	0
	Unavailable		169	\$16,760,632.96	94.14%	2	\$208,119.74	NA	1
Total			180	\$17,804,533.59	100%	2	\$208,119.74		1
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,977,674.73	2.19%	0	\$0.00	NA	0
	Unavailable		386	\$88,374,966.08	97.81%	3	\$778,250.57	NA	2
Total			396	\$90,352,640.81	100%	3	\$778,250.57		2
31413MBN6	Unavailable		127	\$28,335,777.83	100%	7	\$1,987,786.86	NA	1
Total			127	\$28,335,777.83	100%	7	\$1,987,786.86		1
31413MBP1	FLAGSTAR CAPITAL MARKETS CORPORATION		18	\$3,856,504.00	5.92%	0	\$0.00	NA	0
	Unavailable		256	\$61,335,222.62	94.08%	0	\$0.00	NA	0
Total			274	\$65,191,726.62	100%	0	\$0.00		0
31413MBQ9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$710,339.60	2.32%	0	\$0.00	NA	0
	Unavailable		144	\$29,936,051.01	97.68%	3	\$719,268.90	NA	0
Total			147	\$30,646,390.61	100%	3	\$719,268.90		0
31413MBR7	Unavailable		23	\$3,179,626.66	100%	0	\$0.00	NA	0
Total			23	\$3,179,626.66	100%	0	\$0.00		0
31413MBS5	Unavailable		6	\$1,353,036.92	100%	0	\$0.00	NA	0
Total			6	\$1,353,036.92	100%	0	\$0.00		0

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31413MBT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	21	\$3,297,993.38	96.94%	0	\$0.00	NA	0
Total		22	\$3,401,993.38	100%	0	\$0.00		0
31413MBV8	Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0
Total		6	\$1,003,481.10	100%	0	\$0.00		0
31413MBW6	Unavailable	6	\$1,077,361.72	100%	0	\$0.00	NA	0
Total		6	\$1,077,361.72	100%	0	\$0.00		0
31413MBX4	Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0
Total		7	\$1,072,240.22	100%	0	\$0.00		0
31413MBY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,888.07	11.9%	0	\$0.00	NA	0
	Unavailable	8	\$961,631.14	88.1%	0	\$0.00	NA	0
Total		9	\$1,091,519.21	100%	0	\$0.00		0
31413MC21	Unavailable	66	\$16,426,799.04	100%	1	\$246,608.51	NA	0
Total		66	\$16,426,799.04	100%	1	\$246,608.51		0
31413MC39	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0
Total		40	\$9,800,751.91	100%	0	\$0.00		0
31413MC47	Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0
Total		8	\$1,492,001.84	100%	0	\$0.00		0
31413MC54	Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0
Total		6	\$492,107.32	100%	0	\$0.00		0
31413MC62	Unavailable	56	\$16,997,534.00	100%	2	\$631,909.88	NA	0
Total		56	\$16,997,534.00	100%	2	\$631,909.88		0
31413MC70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0
	Unavailable	135	\$29,423,792.00	98.81%	2	\$536,000.53	NA	0
Total		137	\$29,779,004.00	100%	2	\$536,000.53		0
31413MC88	Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0

Total			35	\$2,986,252.20	100%	0	\$0.00		0
31413MC96	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$231,400.00	2.86%	0	\$0.00	NA	0
	Unavailable		60	\$7,853,885.00	97.14%	1	\$136,442.84	NA	0
Total			62	\$8,085,285.00	100%	1	\$136,442.84		0
31413MCA3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$58,700.00	1.67%	0	\$0.00	NA	0
	Unavailable		58	\$3,457,081.91	98.33%	0	\$0.00	NA	0
Total			59	\$3,515,781.91	100%	0	\$0.00		0
31413MCB1	Unavailable		23	\$5,112,871.79	100%	1	\$275,603.56	NA	0
Total			23	\$5,112,871.79	100%	1	\$275,603.56		0
31413MCC9	FLAGSTAR CAPITAL MARKETS CORPORATION		23	\$3,157,760.56	7.9%	0	\$0.00	NA	0
	Unavailable		280	\$36,829,093.97	92.1%	3	\$354,214.28	NA	1
Total			303	\$39,986,854.53	100%	3	\$354,214.28		1
31413MCD7	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$394,792.25	3.13%	0	\$0.00	NA	0
	Unavailable		95	\$12,229,016.28	96.87%	2	\$249,902.02	NA	2
Total			98	\$12,623,808.53	100%	2	\$249,902.02		2
31413MCE5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$93,571.00	2.1%	0	\$0.00	NA	0
	Unavailable		45	\$4,366,396.66	97.9%	2	\$196,102.60	NA	2
Total			46	\$4,459,967.66	100%	2	\$196,102.60		2
31413MCF2	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$367,739.36	5.03%	0	\$0.00	NA	0
	Unavailable		112	\$6,944,729.90	94.97%	2	\$144,053.87	NA	1
Total			118	\$7,312,469.26	100%	2	\$144,053.87		1
31413MCG0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$335,500.00	8.39%	0	\$0.00	NA	0
	Unavailable		16	\$3,661,838.03	91.61%	0	\$0.00	NA	0
Total			17	\$3,997,338.03	100%	0	\$0.00		0

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31413MCH8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0
	Unavailable	404	\$90,150,461.91	98.08%	11	\$2,594,063.29	NA	0
Total		412	\$91,914,086.36	100%	11	\$2,594,063.29		0
31413MCJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0
	Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0
Total		60	\$12,584,855.02	100%	0	\$0.00		0
31413MCL9	Unavailable	182	\$50,229,043.80	100%	2	\$689,999.84	NA	0
Total		182	\$50,229,043.80	100%	2	\$689,999.84		0
31413MCM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0
	Unavailable	144	\$34,681,678.05	97.45%	3	\$635,150.12	NA	1
Total		148	\$35,590,541.98	100%	3	\$635,150.12		1
31413MCN5	Unavailable	21	\$4,323,689.35	100%	1	\$149,596.96	NA	0
Total		21	\$4,323,689.35	100%	1	\$149,596.96		0
31413MCP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0
	Unavailable	56	\$12,111,085.00	96.52%	1	\$138,138.84	NA	0
Total		58	\$12,547,185.00	100%	1	\$138,138.84		0
31413MCQ8	Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0
Total		34	\$4,567,100.00	100%	0	\$0.00		0
31413MCR6	Unavailable	14	\$1,397,280.00	100%	0	\$0.00	NA	0
Total		14	\$1,397,280.00	100%	0	\$0.00		0
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$71,000.00	3.32%	0	\$0.00	NA	0
	Unavailable	33	\$2,068,242.00	96.68%	0	\$0.00	NA	0
Total		35	\$2,139,242.00	100%	0	\$0.00		0
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,200.00	12.07%	0	\$0.00	NA	0
	Unavailable	21	\$1,451,050.00	87.93%	0	\$0.00	NA	0
Total		24	\$1,650,250.00	100%	0	\$0.00		0

31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,250.00	5.53%	0	\$0.00	NA	0
	Unavailable	34	\$3,370,883.60	94.47%	0	\$0.00	NA	0
Total		36	\$3,568,133.60	100%	0	\$0.00		0
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$8,596,825.00	7.58%	1	\$206,082.96	NA	0
	Unavailable	412	\$104,804,456.00	92.42%	4	\$976,999.22	NA	1
Total		442	\$113,401,281.00	100%	5	\$1,183,082.18		1
31413MCW5	Unavailable	14	\$3,069,120.00	100%	0	\$0.00	NA	0
Total		14	\$3,069,120.00	100%	0	\$0.00		0
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,000.00	16.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,850,700.00	83.23%	0	\$0.00	NA	0
Total		10	\$2,223,700.00	100%	0	\$0.00		0
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,400.00	4.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,000,500.00	95.31%	0	\$0.00	NA	0
Total		11	\$2,098,900.00	100%	0	\$0.00		0
31413MCZ8	Unavailable	73	\$17,768,826.11	100%	0	\$0.00	NA	0
Total		73	\$17,768,826.11	100%	0	\$0.00		0
31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0
	Unavailable	56	\$9,604,745.39	97.77%	2	\$393,381.54	NA	0
Total		58	\$9,823,846.39	100%	2	\$393,381.54		0
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0
	Unavailable	134	\$30,521,517.00	98.97%	2	\$480,482.55	NA	0
Total		136	\$30,838,017.00	100%	2	\$480,482.55		0
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0
Total		42	\$5,039,999.51	100%	0	\$0.00		0

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31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	2	\$476,899.34	NA	0
	Unavailable	117	\$30,828,987.24	61.91%	2	\$512,150.00	NA	0
Total		196	\$49,796,429.24	100%	4	\$989,049.34		0
31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0
	Unavailable	43	\$12,261,069.96	59.75%	2	\$445,425.93	NA	2
Total		76	\$20,521,746.96	100%	2	\$445,425.93		2
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	0	\$0.00	NA	0
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0
Total		77	\$5,171,560.27	100%	0	\$0.00		0
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0
	Unavailable	40	\$3,992,067.29	37.51%	0	\$0.00	NA	0
Total		107	\$10,643,743.62	100%	0	\$0.00		0
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	2	\$611,243.00	NA	1
	Unavailable	119	\$30,571,843.35	61.64%	1	\$236,164.71	NA	1
Total		201	\$49,596,030.35	100%	3	\$847,407.71		2
31413MFJ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$15,974,246.87	37.54%	1	\$250,997.87	NA	0
	Unavailable	113	\$26,574,030.00	62.46%	2	\$515,152.87	NA	0
Total		178	\$42,548,276.87	100%	3	\$766,150.74		0
31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0
	Unavailable	78	\$5,442,837.09	47.8%	0	\$0.00	NA	0
Total		171	\$11,386,892.60	100%	0	\$0.00		0
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0
Total		133	\$12,963,099.41	100%	0	\$0.00		0

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31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	0	\$0.00	NA	0
	Unavailable	87	\$11,565,714.53	40.07%	3	\$412,531.19	NA	1
Total		219	\$28,860,913.21	100%	3	\$412,531.19		1
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0
	Unavailable	36	\$7,887,846.07	75.84%	2	\$635,999.61	NA	1
Total		50	\$10,400,115.36	100%	2	\$635,999.61		1
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	1	\$523,442.19	NA	0
	Unavailable	94	\$18,455,400.10	60.78%	1	\$214,390.39	NA	1
Total		156	\$30,362,936.92	100%	2	\$737,832.58		1
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	1	\$146,670.56	NA	0
	Unavailable	34	\$5,790,300.35	57.26%	2	\$237,349.50	NA	0
Total		62	\$10,111,490.55	100%	3	\$384,020.06		0
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0
Total		70	\$10,000,256.19	100%	0	\$0.00		0
31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0
	Unavailable	66	\$4,136,417.73	82.35%	2	\$149,507.55	NA	0
Total		81	\$5,023,117.35	100%	2	\$149,507.55		0
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0
	Unavailable	43	\$4,217,519.42	81.73%	2	\$168,695.75	NA	0
Total		53	\$5,160,594.82	100%	2	\$168,695.75		0
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0
	Unavailable	70	\$4,155,885.26	98.93%	0	\$0.00	NA	0
Total		71	\$4,200,685.26	100%	0	\$0.00		0
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0

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		Unavailable	23	\$2,191,935.02	96.13%	1	\$86,690.57	NA	0
Total			24	\$2,280,072.76	100%	1	\$86,690.57		0
31413MJ81		HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0
		Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0
Total			51	\$7,999,838.65	100%	0	\$0.00		0
31413MJ99		HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0
		Unavailable	49	\$8,954,138.72	89.54%	0	\$0.00	NA	0
Total			55	\$9,999,938.72	100%	0	\$0.00		0
31413MJR9		HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0
		Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0
Total			28	\$6,709,828.32	100%	0	\$0.00		0
31413MJS7		HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0
		Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0
Total			40	\$9,994,321.34	100%	0	\$0.00		0
31413MJT5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0
		Unavailable	15	\$3,381,843.03	33.82%	1	\$238,809.23	NA	0
Total			41	\$10,000,183.41	100%	1	\$238,809.23		0
31413MJU2		HSBC MORTGAGE CORPORATION (USA)	22	\$5,166,398.94	51.66%	1	\$343,622.18	NA	0
		Unavailable	19	\$4,833,943.56	48.34%	0	\$0.00	NA	0
Total			41	\$10,000,342.50	100%	1	\$343,622.18		0
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	0	\$0.00	NA	0
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0
Total			45	\$9,999,909.89	100%	0	\$0.00		0
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0
Total			22	\$6,000,186.90	100%	0	\$0.00		0
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0

Total			34	\$9,999,624.44	100%	0	\$0.00		0
31413MJY4	HSBC MORTGAGE CORPORATION (USA)		6	\$1,292,850.00	12.93%	0	\$0.00	NA	0
	Unavailable		28	\$8,706,735.72	87.07%	0	\$0.00	NA	0
Total			34	\$9,999,585.72	100%	0	\$0.00		0
31413MJZ1	Unavailable		22	\$4,999,826.86	100%	0	\$0.00	NA	0
Total			22	\$4,999,826.86	100%	0	\$0.00		0
31413MK22	HSBC MORTGAGE CORPORATION (USA)		7	\$1,336,982.20	44.56%	0	\$0.00	NA	0
	Unavailable		5	\$1,663,200.00	55.44%	0	\$0.00	NA	0
Total			12	\$3,000,182.20	100%	0	\$0.00		0
31413MK30	HSBC MORTGAGE CORPORATION (USA)		8	\$1,142,500.00	57.12%	0	\$0.00	NA	0
	Unavailable		7	\$857,676.88	42.88%	0	\$0.00	NA	0
Total			15	\$2,000,176.88	100%	0	\$0.00		0
31413MK48	HSBC MORTGAGE CORPORATION (USA)		6	\$2,037,050.00	20.37%	0	\$0.00	NA	0
	Unavailable		33	\$7,962,892.20	79.63%	0	\$0.00	NA	0
Total			39	\$9,999,942.20	100%	0	\$0.00		0
31413MK55	HSBC MORTGAGE CORPORATION (USA)		3	\$921,150.00	10.84%	0	\$0.00	NA	0
	Unavailable		31	\$7,579,450.00	89.16%	1	\$287,521.26	NA	1
Total			34	\$8,500,600.00	100%	1	\$287,521.26		1
31413MK63	HSBC MORTGAGE CORPORATION (USA)		12	\$3,026,504.55	75.15%	0	\$0.00	NA	0
	Unavailable		4	\$1,000,711.29	24.85%	0	\$0.00	NA	0
Total			16	\$4,027,215.84	100%	0	\$0.00		0
31413MK71	Unavailable		24	\$3,443,939.64	100%	0	\$0.00	NA	0
Total			24	\$3,443,939.64	100%	0	\$0.00		0
31413MK89	HSBC MORTGAGE CORPORATION (USA)		7	\$629,600.00	41.97%	0	\$0.00	NA	0
	Unavailable		4	\$870,500.00	58.03%	0	\$0.00	NA	0
Total			11	\$1,500,100.00	100%	0	\$0.00		0
31413MKA4	HSBC MORTGAGE CORPORATION (USA)		1	\$143,879.02	2.88%	0	\$0.00	NA	0
	Unavailable		22	\$4,856,442.57	97.12%	1	\$203,446.72	NA	1

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Total			23	\$5,000,321.59	100%	1	\$203,446.72		1	\$
31413MKB2	HSBC MORTGAGE CORPORATION (USA)		6	\$979,080.00	10.88%	0	\$0.00	NA	0	
	Unavailable		41	\$8,021,749.76	89.12%	1	\$138,299.01	NA	0	
Total			47	\$9,000,829.76	100%	1	\$138,299.01		0	
31413MKC0	Unavailable		55	\$9,999,662.48	100%	4	\$992,365.41	NA	2	\$
Total			55	\$9,999,662.48	100%	4	\$992,365.41		2	\$
31413MKD8	HSBC MORTGAGE CORPORATION (USA)		1	\$121,500.89	2.43%	0	\$0.00	NA	0	
	Unavailable		22	\$4,878,936.92	97.57%	0	\$0.00	NA	0	
Total			23	\$5,000,437.81	100%	0	\$0.00		0	
31413MKE6	HSBC MORTGAGE CORPORATION (USA)		3	\$440,350.00	6.29%	0	\$0.00	NA	0	
	Unavailable		46	\$6,560,101.29	93.71%	2	\$353,192.05	NA	0	
Total			49	\$7,000,451.29	100%	2	\$353,192.05		0	
31413MKF3	HSBC MORTGAGE CORPORATION (USA)		21	\$3,594,327.70	35.94%	0	\$0.00	NA	0	
	Unavailable		23	\$6,406,182.09	64.06%	0	\$0.00	NA	0	
Total			44	\$10,000,509.79	100%	0	\$0.00		0	
31413MKG1	HSBC MORTGAGE CORPORATION (USA)		1	\$408,000.00	8.16%	0	\$0.00	NA	0	
	Unavailable		17	\$4,592,350.00	91.84%	0	\$0.00	NA	0	
Total			18	\$5,000,350.00	100%	0	\$0.00		0	
31413MKH9	HSBC MORTGAGE CORPORATION (USA)		1	\$160,000.00	8%	0	\$0.00	NA	0	
	Unavailable		8	\$1,839,996.38	92%	0	\$0.00	NA	0	
Total			9	\$1,999,996.38	100%	0	\$0.00		0	
31413MKJ5	Unavailable		18	\$2,900,720.44	100%	2	\$185,054.58	NA	1	
Total			18	\$2,900,720.44	100%	2	\$185,054.58		1	
31413MKK2	HSBC MORTGAGE CORPORATION (USA)		15	\$3,511,950.00	58.53%	0	\$0.00	NA	0	
	Unavailable		14	\$2,488,457.26	41.47%	0	\$0.00	NA	0	
Total			29	\$6,000,407.26	100%	0	\$0.00		0	
31413MKL0	HSBC MORTGAGE CORPORATION (USA)		1	\$189,000.00	6.3%	0	\$0.00	NA	0	
	Unavailable		14	\$2,811,215.85	93.7%	1	\$80,836.06	NA	0	

Total			15	\$3,000,215.85	100%	1	\$80,836.06		0
31413MKM8	HSBC MORTGAGE CORPORATION (USA)		17	\$4,125,593.75	82.51%	0	\$0.00	NA	0
	Unavailable		5	\$874,756.72	17.49%	0	\$0.00	NA	0
Total			22	\$5,000,350.47	100%	0	\$0.00		0
31413MKN6	HSBC MORTGAGE CORPORATION (USA)		32	\$4,927,450.50	61.59%	0	\$0.00	NA	0
	Unavailable		20	\$3,073,142.18	38.41%	0	\$0.00	NA	0
Total			52	\$8,000,592.68	100%	0	\$0.00		0
31413MKP1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,708,132.16	34.16%	0	\$0.00	NA	0
	Unavailable		13	\$3,292,254.17	65.84%	0	\$0.00	NA	0
Total			22	\$5,000,386.33	100%	0	\$0.00		0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)		16	\$3,157,924.34	45.11%	0	\$0.00	NA	0
	Unavailable		17	\$3,842,741.60	54.89%	0	\$0.00	NA	0
Total			33	\$7,000,665.94	100%	0	\$0.00		0
31413MKR7	HSBC MORTGAGE CORPORATION (USA)		4	\$926,650.00	30.89%	0	\$0.00	NA	0
	Unavailable		10	\$2,073,500.00	69.11%	0	\$0.00	NA	0
Total			14	\$3,000,150.00	100%	0	\$0.00		0
31413MKS5	Unavailable		14	\$3,000,085.29	100%	0	\$0.00	NA	0
Total			14	\$3,000,085.29	100%	0	\$0.00		0
31413MKT3	HSBC MORTGAGE CORPORATION (USA)		16	\$3,416,550.00	56.94%	0	\$0.00	NA	0
	Unavailable		14	\$2,583,864.70	43.06%	0	\$0.00	NA	0
Total			30	\$6,000,414.70	100%	0	\$0.00		0
31413MKU0	HSBC MORTGAGE CORPORATION (USA)		2	\$481,000.00	6.87%	0	\$0.00	NA	0
	Unavailable		36	\$6,519,671.68	93.13%	2	\$298,757.44	NA	0
Total			38	\$7,000,671.68	100%	2	\$298,757.44		0
31413MKV8	HSBC MORTGAGE CORPORATION (USA)		8	\$2,269,190.22	78.43%	0	\$0.00	NA	0
	Unavailable		3	\$624,122.53	21.57%	0	\$0.00	NA	0
Total			11	\$2,893,312.75	100%	0	\$0.00		0
31413MKW6			12	\$2,971,148.06	74.29%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0	
Total		16	\$3,999,613.15	100%	0	\$0.00		0	
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0	
	Unavailable	14	\$4,825,950.00	74.24%	2	\$701,313.95	NA	0	
Total		20	\$6,500,528.07	100%	2	\$701,313.95		0	
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0	
	Unavailable	15	\$3,638,900.00	90.97%	0	\$0.00	NA	0	
Total		17	\$3,999,900.00	100%	0	\$0.00		0	
31413MKZ9	Unavailable	19	\$4,520,974.54	100%	0	\$0.00	NA	0	
Total		19	\$4,520,974.54	100%	0	\$0.00		0	
31413MQ26	Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0	
Total		8	\$1,434,150.00	100%	0	\$0.00		0	
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0	
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0	
Total		163	\$11,012,623.37	100%	0	\$0.00		0	
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0	
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0	
Total		57	\$3,757,070.07	100%	0	\$0.00		0	
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0	
	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0	
Total		68	\$4,407,231.63	100%	0	\$0.00		0	
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0	
	Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0	
Total		38	\$2,255,907.98	100%	0	\$0.00		0	
31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0	
Total		6	\$1,189,000.39	100%	0	\$0.00		0	
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0	
	Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0	
Total		35	\$9,194,852.96	100%	0	\$0.00		0	
31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0	
Total		17	\$3,786,049.50	100%	0	\$0.00		0	

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31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	0	\$0.00	NA	0
Total		20	\$2,421,425.55	100%	0	\$0.00		0
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	1	\$195,811.11	NA	0
Total		148	\$18,467,244.40	100%	1	\$195,811.11		0
31413MQF7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,104,381.28	100%	0	\$0.00	NA	0
Total		5	\$1,104,381.28	100%	0	\$0.00		0
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0
Total		11	\$1,473,085.98	100%	0	\$0.00		0
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0
Total		16	\$1,614,106.82	100%	0	\$0.00		0
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0
Total		137	\$22,811,527.57	100%	0	\$0.00		0
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0
Total		167	\$25,668,648.70	100%	0	\$0.00		0
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0
	Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0
Total		42	\$4,742,763.29	100%	0	\$0.00		0
31413MQT7	INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0
	Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0
Total		19	\$1,985,548.85	100%	0	\$0.00		0
31413MQU4	Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0
Total		36	\$7,311,137.06	100%	0	\$0.00		0
31413MQV2	INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0
	Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0
Total		267	\$62,993,354.05	100%	0	\$0.00		0
31413MQW0	INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0
	Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0

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Total			487	\$117,187,966.31	100%	0	\$0.00		0
31413MQX8	INDYMAC BANK, FSB		7	\$1,363,320.00	2.75%	0	\$0.00	NA	0
	Unavailable		215	\$48,228,583.57	97.25%	0	\$0.00	NA	0
Total			222	\$49,591,903.57	100%	0	\$0.00		0
31413MQY6	INDYMAC BANK, FSB		1	\$165,000.00	1.57%	0	\$0.00	NA	0
	Unavailable		51	\$10,322,169.49	98.43%	0	\$0.00	NA	0
Total			52	\$10,487,169.49	100%	0	\$0.00		0
31413MQZ3	Unavailable		17	\$3,557,282.36	100%	0	\$0.00	NA	0
Total			17	\$3,557,282.36	100%	0	\$0.00		0
31413MR33	INDYMAC BANK, FSB		3	\$808,138.17	32.92%	0	\$0.00	NA	0
	Unavailable		10	\$1,646,345.42	67.08%	0	\$0.00	NA	0
Total			13	\$2,454,483.59	100%	0	\$0.00		0
31413MR41	INDYMAC BANK, FSB		28	\$7,221,662.62	19.92%	0	\$0.00	NA	0
	Unavailable		146	\$29,036,837.02	80.08%	0	\$0.00	NA	0
Total			174	\$36,258,499.64	100%	0	\$0.00		0
31413MR58	INDYMAC BANK, FSB		118	\$31,717,037.13	21.82%	0	\$0.00	NA	0
	Unavailable		500	\$113,666,009.61	78.18%	0	\$0.00	NA	0
Total			618	\$145,383,046.74	100%	0	\$0.00		0
31413MR66	INDYMAC BANK, FSB		43	\$9,952,719.75	11.42%	0	\$0.00	NA	0
	Unavailable		361	\$77,192,096.83	88.58%	1	\$340,183.06	NA	0
Total			404	\$87,144,816.58	100%	1	\$340,183.06		0
31413MR74	INDYMAC BANK, FSB		10	\$1,913,048.70	6.44%	0	\$0.00	NA	0
	Unavailable		151	\$27,809,722.89	93.56%	0	\$0.00	NA	0
Total			161	\$29,722,771.59	100%	0	\$0.00		0
31413MR82	INDYMAC BANK, FSB		1	\$249,840.58	2.05%	1	\$242,379.36	NA	0
	Unavailable		66	\$11,956,928.10	97.95%	0	\$0.00	NA	0
Total			67	\$12,206,768.68	100%	1	\$242,379.36		0
31413MR90	INDYMAC BANK, FSB		2	\$153,611.21	3.16%	0	\$0.00	NA	0
	Unavailable		25	\$4,713,280.05	96.84%	0	\$0.00	NA	0
Total			27	\$4,866,891.26	100%	0	\$0.00		0
31413MRA7	Unavailable		21	\$3,477,865.80	100%	0	\$0.00	NA	0
Total			21	\$3,477,865.80	100%	0	\$0.00		0
31413MRB5	INDYMAC BANK, FSB		1	\$105,942.10	4.06%	0	\$0.00	NA	0

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		Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0
Total			16	\$2,612,504.82	100%	0	\$0.00		0
31413MRC3		Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0
Total			9	\$2,388,048.84	100%	0	\$0.00		0
31413MRD1		INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0
		Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0
Total			36	\$10,521,692.34	100%	0	\$0.00		0
31413MRE9		Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0
Total			22	\$5,488,092.01	100%	0	\$0.00		0
31413MRF6		Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0
Total			7	\$1,624,838.00	100%	0	\$0.00		0
31413MSA6		INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0
		Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0
Total			37	\$3,852,473.32	100%	0	\$0.00		0
31413MSD0		INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0
Total			61	\$16,524,960.46	100%	0	\$0.00		0
31413MSE8		INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0
		Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0
Total			183	\$51,812,737.40	100%	0	\$0.00		0
31413MSF5		INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0
		Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0
Total			81	\$20,735,189.36	100%	0	\$0.00		0
31413MSG3		INDYMAC BANK, FSB	2	\$557,500.00	8.06%	0	\$0.00	NA	0
		Unavailable	26	\$6,362,637.70	91.94%	0	\$0.00	NA	0
Total			28	\$6,920,137.70	100%	0	\$0.00		0
31413MSH1		Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0
Total			18	\$3,922,320.00	100%	0	\$0.00		0
31413MSJ7		Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0
Total			14	\$2,941,250.00	100%	0	\$0.00		0
31413MSK4		INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0
		Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0
Total			41	\$2,786,362.60	100%	0	\$0.00		0

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31413MSL2	INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0
	Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0
Total		51	\$3,208,555.71	100%	0	\$0.00		0
31413MSM0	INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0
	Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0
Total		50	\$3,204,053.44	100%	0	\$0.00		0
31413MSP3	INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0
	Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0
Total		9	\$2,699,763.93	100%	0	\$0.00		0
31413MSQ1	Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0
Total		10	\$2,556,009.48	100%	0	\$0.00		0
31413MSR9	Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0
Total		20	\$3,938,804.27	100%	0	\$0.00		0
31413MSS7	INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0
	Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0
Total		33	\$6,071,996.71	100%	0	\$0.00		0
31413MST5	Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0
Total		12	\$1,996,875.18	100%	0	\$0.00		0
31413MSU2	Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0
Total		13	\$1,625,883.94	100%	0	\$0.00		0
31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0
Total		5	\$1,286,055.00	100%	0	\$0.00		0
31413MSW8	INDYMAC BANK, FSB	1	\$370,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	21	\$5,900,098.84	94.1%	0	\$0.00	NA	0
Total		22	\$6,270,098.84	100%	0	\$0.00		0
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0
Total		26	\$6,750,362.00	100%	0	\$0.00		0
31413MTK3	Unavailable	29	\$7,221,865.81	100%	1	\$165,525.35	NA	0
Total		29	\$7,221,865.81	100%	1	\$165,525.35		0
31413MTL1	Unavailable	23	\$6,628,911.24	100%	0	\$0.00	NA	0
Total		23	\$6,628,911.24	100%	0	\$0.00		0

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31413MTM9	Unavailable	23	\$6,899,057.94	100%	0	\$0.00	NA	0
Total		23	\$6,899,057.94	100%	0	\$0.00		0
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0
Total		47	\$14,165,976.00	100%	0	\$0.00		0
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0
Total		30	\$8,940,198.00	100%	0	\$0.00		0
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0
Total		18	\$5,259,205.00	100%	0	\$0.00		0
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0
Total		46	\$14,424,789.99	100%	0	\$0.00		0
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0
Total		39	\$12,497,306.94	100%	0	\$0.00		0
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0
Total		49	\$4,965,592.05	100%	0	\$0.00		0
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0
Total		40	\$4,082,029.08	100%	0	\$0.00		0
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0
Total		48	\$4,727,333.20	100%	0	\$0.00		0
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	1	\$67,398.95	NA	0
Total		73	\$7,717,729.24	100%	1	\$67,398.95		0
31413MV46	U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0
Total		12	\$959,734.37	100%	0	\$0.00		0
31413MV53	U.S. BANK N.A.	41	\$3,578,002.08	100%	1	\$69,151.48	NA	0
Total		41	\$3,578,002.08	100%	1	\$69,151.48		0
31413MV61	U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0
Total		2	\$212,001.57	100%	0	\$0.00		0
31413MVA2	U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0
Total		7	\$626,331.95	100%	0	\$0.00		0
31413MVB0	U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0
Total		41	\$3,255,131.30	100%	0	\$0.00		0

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31413MVC8	U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0
Total		1	\$129,924.36	100%	0	\$0.00		0
31413MVE4	U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0
Total		16	\$1,351,482.01	100%	0	\$0.00		0
31413MVF1	U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0
Total		6	\$554,624.76	100%	0	\$0.00		0
31413MVG9	U.S. BANK N.A.	13	\$1,045,379.05	100%	0	\$0.00	NA	0
Total		13	\$1,045,379.05	100%	0	\$0.00		0
31413MVH7	U.S. BANK N.A.	3	\$533,280.74	100%	0	\$0.00	NA	0
Total		3	\$533,280.74	100%	0	\$0.00		0
31413MVJ3	U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0
Total		2	\$301,217.83	100%	0	\$0.00		0
31413MVK0	U.S. BANK N.A.	14	\$1,499,345.05	100%	1	\$117,446.69	NA	0
Total		14	\$1,499,345.05	100%	1	\$117,446.69		0
31413MVL8	U.S. BANK N.A.	5	\$808,275.85	100%	0	\$0.00	NA	0
Total		5	\$808,275.85	100%	0	\$0.00		0
31413MVM6	U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0
Total		20	\$2,288,921.00	100%	0	\$0.00		0
31413MVN4	U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0
Total		4	\$436,418.00	100%	0	\$0.00		0
31413MVQ7	U.S. BANK N.A.	6	\$826,186.54	100%	0	\$0.00	NA	0
Total		6	\$826,186.54	100%	0	\$0.00		0
31413MVR5	U.S. BANK N.A.	19	\$2,898,433.13	100%	0	\$0.00	NA	0
Total		19	\$2,898,433.13	100%	0	\$0.00		0
31413MVS3	U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0
Total		7	\$981,178.52	100%	0	\$0.00		0
31413MVT1	U.S. BANK N.A.	10	\$1,431,160.51	100%	0	\$0.00	NA	0
Total		10	\$1,431,160.51	100%	0	\$0.00		0
31413MVU8	U.S. BANK N.A.	3	\$398,737.01	100%	0	\$0.00	NA	0
Total		3	\$398,737.01	100%	0	\$0.00		0

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31413MVV6	U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0
Total		5	\$760,762.46	100%	0	\$0.00		0
31413MVW4	U.S. BANK N.A.	9	\$1,467,887.03	100%	0	\$0.00	NA	0
Total		9	\$1,467,887.03	100%	0	\$0.00		0
31413MVX2	U.S. BANK N.A.	6	\$762,094.35	100%	1	\$91,358.08	NA	0
Total		6	\$762,094.35	100%	1	\$91,358.08		0
31413MYY0	U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0
Total		2	\$226,945.05	100%	0	\$0.00		0
31413MVZ7	U.S. BANK N.A.	1	\$105,132.77	100%	0	\$0.00	NA	0
Total		1	\$105,132.77	100%	0	\$0.00		0
31413MWA1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0
	Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0
Total		200	\$36,673,064.97	100%	0	\$0.00		0
31413N2A2	WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	1	\$48,660.94	NA	0
	Unavailable	23	\$1,450,232.79	43.72%	1	\$57,285.97	NA	1
Total		53	\$3,317,267.41	100%	2	\$105,946.91		1
31413N2B0	WACHOVIA MORTGAGE CORPORATION	107	\$17,270,642.47	55.73%	1	\$93,881.92	NA	0
	Unavailable	71	\$13,716,557.31	44.27%	1	\$149,348.30	NA	0
Total		178	\$30,987,199.78	100%	2	\$243,230.22		0
31413N2C8	WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	1	\$157,347.66	NA	0
	Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0
Total		21	\$3,046,245.35	100%	1	\$157,347.66		0
31413N2D6	WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0
	Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0
Total		10	\$1,519,556.25	100%	0	\$0.00		0

31413N2E4	WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0
	Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0
Total		87	\$17,492,850.72	100%	0	\$0.00		0
31413N2F1	WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0
	Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0
Total		36	\$2,118,211.98	100%	0	\$0.00		0
31413N2G9	WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	1	\$255,193.13	NA	1
	Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0
Total		83	\$15,596,316.07	100%	1	\$255,193.13		1
31413N2H7	WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0
Total		29	\$5,894,641.34	100%	0	\$0.00		0
31413N2J3	WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0
	Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0
Total		10	\$1,591,426.23	100%	0	\$0.00		0
31413N2K0	WACHOVIA MORTGAGE CORPORATION	10	\$2,182,647.34	87.4%	1	\$166,787.25	NA	1
	Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0
Total		11	\$2,497,348.45	100%	1	\$166,787.25		1
31413N2L8	WACHOVIA MORTGAGE CORPORATION	3	\$824,600.00	80.48%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	19.52%	0	\$0.00	NA	0
Total		4	\$1,024,600.00	100%	0	\$0.00		0
31413N2M6	WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0
	Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0
Total		5	\$813,933.47	100%	0	\$0.00		0

31413N2N4	WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0
	Unavailable	9	\$2,903,200.00	23.12%	0	\$0.00	NA	0
Total		50	\$12,557,984.45	100%	0	\$0.00		0
31413N2P9	WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0
Total		21	\$4,534,728.70	100%	0	\$0.00		0
31413N2Q7	WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0
	Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0
Total		22	\$5,170,631.44	100%	0	\$0.00		0
31413N5N1	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	0	\$0.00	NA	0
Total		19	\$1,232,594.91	100%	0	\$0.00		0
31413N5P6	CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0
Total		18	\$1,783,125.93	100%	0	\$0.00		0
31413N5Q4	CITIZENS BANK MORTGAGE COMPANY, LLC	30	\$3,901,273.41	100%	1	\$110,329.87	NA	1
Total		30	\$3,901,273.41	100%	1	\$110,329.87		1
31413N5R2	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0
Total		15	\$1,489,675.50	100%	0	\$0.00		0
31413N5S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	1	\$380,060.95	NA	0
Total		254	\$41,634,975.71	100%	1	\$380,060.95		0
31413N5T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0

Total			138	\$26,362,076.81	100%	0	\$0.00		0
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	1	\$152,631.76	NA	0
Total			161	\$30,993,324.47	100%	1	\$152,631.76		0
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0
Total			23	\$3,202,448.73	100%	0	\$0.00		0
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	1	\$184,763.90	NA	0
Total			252	\$47,034,671.70	100%	1	\$184,763.90		0
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	1	\$147,688.89	NA	0
Total			151	\$29,724,063.47	100%	1	\$147,688.89		0
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0
Total			39	\$6,599,166.00	100%	0	\$0.00		0
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,569,179.47	100%	0	\$0.00	NA	0
Total			26	\$5,569,179.47	100%	0	\$0.00		0
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0
Total			150	\$24,662,475.81	100%	0	\$0.00		0
31413NB87		Unavailable	6	\$1,339,398.38	100%	0	\$0.00	NA	0
Total			6	\$1,339,398.38	100%	0	\$0.00		0
31413NB95		Unavailable	49	\$11,759,443.12	100%	0	\$0.00	NA	0
Total			49	\$11,759,443.12	100%	0	\$0.00		0
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0
Total			10	\$1,294,665.00	100%	0	\$0.00		0

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31413NC37	Unavailable	10	\$1,972,058.79	100%	0	\$0.00	NA	0
Total		10	\$1,972,058.79	100%	0	\$0.00		0
31413NC45	Unavailable	21	\$5,415,205.00	100%	1	\$335,829.29	NA	0
Total		21	\$5,415,205.00	100%	1	\$335,829.29		0
31413NC52	Unavailable	19	\$4,154,690.19	100%	1	\$131,443.12	NA	0
Total		19	\$4,154,690.19	100%	1	\$131,443.12		0
31413NC60	Unavailable	16	\$4,042,680.00	100%	1	\$204,439.77	NA	1
Total		16	\$4,042,680.00	100%	1	\$204,439.77		1
31413NC78	Unavailable	6	\$1,355,138.76	100%	0	\$0.00	NA	0
Total		6	\$1,355,138.76	100%	0	\$0.00		0
31413NC86	Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0
Total		15	\$1,930,910.00	100%	0	\$0.00		0
31413NC94	Unavailable	16	\$3,595,408.83	100%	0	\$0.00	NA	0
Total		16	\$3,595,408.83	100%	0	\$0.00		0
31413NCA1	Unavailable	59	\$12,356,235.44	100%	3	\$663,952.30	NA	0
Total		59	\$12,356,235.44	100%	3	\$663,952.30		0
31413NCB9	Unavailable	18	\$4,502,700.00	100%	1	\$95,464.10	NA	1
Total		18	\$4,502,700.00	100%	1	\$95,464.10		1
31413NCC7	Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0
Total		16	\$1,632,734.53	100%	0	\$0.00		0
31413NCD5	Unavailable	7	\$1,334,500.00	100%	1	\$221,845.97	NA	0
Total		7	\$1,334,500.00	100%	1	\$221,845.97		0
31413NCE3	Unavailable	18	\$1,107,066.09	100%	1	\$85,070.45	NA	0
Total		18	\$1,107,066.09	100%	1	\$85,070.45		0
31413NCF0	Unavailable	21	\$2,018,921.70	100%	0	\$0.00	NA	0
Total		21	\$2,018,921.70	100%	0	\$0.00		0
31413NCG8	Unavailable	13	\$3,191,431.97	100%	0	\$0.00	NA	0
Total		13	\$3,191,431.97	100%	0	\$0.00		0
31413NCH6	Unavailable	18	\$3,690,857.81	100%	2	\$605,510.90	NA	1
Total		18	\$3,690,857.81	100%	2	\$605,510.90		1

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31413NCK9	Unavailable	9	\$1,233,911.13	100%	0	\$0.00	NA	0
Total		9	\$1,233,911.13	100%	0	\$0.00		0
31413NCL7	Unavailable	22	\$5,019,524.10	100%	0	\$0.00	NA	0
Total		22	\$5,019,524.10	100%	0	\$0.00		0
31413NCN3	Unavailable	9	\$1,246,595.48	100%	0	\$0.00	NA	0
Total		9	\$1,246,595.48	100%	0	\$0.00		0
31413NCP8	Unavailable	24	\$6,076,904.00	100%	0	\$0.00	NA	0
Total		24	\$6,076,904.00	100%	0	\$0.00		0
31413NCQ6	Unavailable	25	\$4,700,561.77	100%	4	\$819,770.10	NA	1
Total		25	\$4,700,561.77	100%	4	\$819,770.10		1
31413NCR4	Unavailable	9	\$1,256,996.00	100%	0	\$0.00	NA	0
Total		9	\$1,256,996.00	100%	0	\$0.00		0
31413NCS2	Unavailable	10	\$1,290,867.42	100%	1	\$116,658.69	NA	0
Total		10	\$1,290,867.42	100%	1	\$116,658.69		0
31413NCT0	Unavailable	14	\$2,809,419.53	100%	0	\$0.00	NA	0
Total		14	\$2,809,419.53	100%	0	\$0.00		0
31413NCU7	Unavailable	17	\$4,000,476.25	100%	0	\$0.00	NA	0
Total		17	\$4,000,476.25	100%	0	\$0.00		0
31413NCV5	Unavailable	14	\$2,650,942.00	100%	1	\$213,928.62	NA	0
Total		14	\$2,650,942.00	100%	1	\$213,928.62		0
31413NCW3	Unavailable	10	\$2,893,000.00	100%	1	\$114,110.51	NA	0
Total		10	\$2,893,000.00	100%	1	\$114,110.51		0
31413NCX1	Unavailable	27	\$4,992,078.67	100%	1	\$216,302.72	NA	1
Total		27	\$4,992,078.67	100%	1	\$216,302.72		1
31413NCY9	Unavailable	12	\$2,281,950.48	100%	0	\$0.00	NA	0
Total		12	\$2,281,950.48	100%	0	\$0.00		0
31413NCZ6	Unavailable	16	\$1,590,770.00	100%	0	\$0.00	NA	0
Total		16	\$1,590,770.00	100%	0	\$0.00		0
31413ND28	Unavailable	28	\$5,951,090.00	100%	2	\$431,127.75	NA	0
Total		28	\$5,951,090.00	100%	2	\$431,127.75		0

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31413ND36	Unavailable	16	\$3,929,000.00	100%	1	\$126,828.22	NA	1	\$
Total		16	\$3,929,000.00	100%	1	\$126,828.22		1	\$
31413ND44	Unavailable	6	\$1,394,100.00	100%	0	\$0.00	NA	0	
Total		6	\$1,394,100.00	100%	0	\$0.00		0	
31413ND51	Unavailable	8	\$1,246,975.00	100%	0	\$0.00	NA	0	
Total		8	\$1,246,975.00	100%	0	\$0.00		0	
31413ND69	Unavailable	13	\$1,583,514.00	100%	0	\$0.00	NA	0	
Total		13	\$1,583,514.00	100%	0	\$0.00		0	
31413NDA0	Unavailable	13	\$2,899,262.00	100%	2	\$362,924.22	NA	0	
Total		13	\$2,899,262.00	100%	2	\$362,924.22		0	
31413NDB8	Unavailable	14	\$2,745,500.00	100%	0	\$0.00	NA	0	
Total		14	\$2,745,500.00	100%	0	\$0.00		0	
31413NDC6	Unavailable	12	\$1,169,530.18	100%	0	\$0.00	NA	0	
Total		12	\$1,169,530.18	100%	0	\$0.00		0	
31413NDD4	Unavailable	10	\$1,000,775.00	100%	0	\$0.00	NA	0	
Total		10	\$1,000,775.00	100%	0	\$0.00		0	
31413NDE2	Unavailable	8	\$1,035,515.00	100%	0	\$0.00	NA	0	
Total		8	\$1,035,515.00	100%	0	\$0.00		0	
31413NDF9	Unavailable	7	\$1,146,218.00	100%	0	\$0.00	NA	0	
Total		7	\$1,146,218.00	100%	0	\$0.00		0	
31413NDG7	Unavailable	25	\$5,919,725.00	100%	0	\$0.00	NA	0	
Total		25	\$5,919,725.00	100%	0	\$0.00		0	
31413NDH5	Unavailable	7	\$1,880,250.00	100%	0	\$0.00	NA	0	
Total		7	\$1,880,250.00	100%	0	\$0.00		0	
31413NDJ1	Unavailable	11	\$2,918,300.00	100%	2	\$314,556.48	NA	0	
Total		11	\$2,918,300.00	100%	2	\$314,556.48		0	
31413NDK8	Unavailable	7	\$1,045,159.03	100%	0	\$0.00	NA	0	
Total		7	\$1,045,159.03	100%	0	\$0.00		0	
31413NDL6	Unavailable	10	\$1,007,102.00	100%	0	\$0.00	NA	0	
Total		10	\$1,007,102.00	100%	0	\$0.00		0	

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31413NDM4	Unavailable	8	\$1,016,600.00	100%	0	\$0.00	NA	0
Total		8	\$1,016,600.00	100%	0	\$0.00		0
31413NDN2	Unavailable	17	\$3,316,346.36	100%	0	\$0.00	NA	0
Total		17	\$3,316,346.36	100%	0	\$0.00		0
31413NDP7	Unavailable	37	\$6,495,739.10	100%	0	\$0.00	NA	0
Total		37	\$6,495,739.10	100%	0	\$0.00		0
31413NDQ5	Unavailable	19	\$3,594,309.85	100%	1	\$120,903.23	NA	0
Total		19	\$3,594,309.85	100%	1	\$120,903.23		0
31413NDS1	Unavailable	7	\$1,306,720.00	100%	0	\$0.00	NA	0
Total		7	\$1,306,720.00	100%	0	\$0.00		0
31413NDU6	Unavailable	35	\$8,477,261.00	100%	0	\$0.00	NA	0
Total		35	\$8,477,261.00	100%	0	\$0.00		0
31413NDV4	Unavailable	12	\$2,779,500.00	100%	1	\$280,041.95	NA	0
Total		12	\$2,779,500.00	100%	1	\$280,041.95		0
31413NDW2	Unavailable	10	\$1,578,440.00	100%	0	\$0.00	NA	0
Total		10	\$1,578,440.00	100%	0	\$0.00		0
31413NDX0	Unavailable	16	\$1,060,400.00	100%	0	\$0.00	NA	0
Total		16	\$1,060,400.00	100%	0	\$0.00		0
31413NDY8	Unavailable	14	\$1,806,400.36	100%	1	\$135,076.33	NA	0
Total		14	\$1,806,400.36	100%	1	\$135,076.33		0
31413NDZ5	Unavailable	25	\$5,914,384.00	100%	0	\$0.00	NA	0
Total		25	\$5,914,384.00	100%	0	\$0.00		0
31413NF26	Unavailable	51	\$6,425,329.52	100%	0	\$0.00	NA	0
Total		51	\$6,425,329.52	100%	0	\$0.00		0
31413NF34	Unavailable	232	\$49,256,361.22	100%	1	\$166,903.73	NA	1
Total		232	\$49,256,361.22	100%	1	\$166,903.73		1
31413NF42	Unavailable	62	\$10,503,228.24	100%	1	\$216,964.49	NA	0
Total		62	\$10,503,228.24	100%	1	\$216,964.49		0
31413NF59	Unavailable	23	\$2,862,018.95	100%	0	\$0.00	NA	0
Total		23	\$2,862,018.95	100%	0	\$0.00		0

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31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,144,870.95	26.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,208,228.22	73.7%	0	\$0.00	NA	0
Total		36	\$4,353,099.17	100%	0	\$0.00		0
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN	147	\$25,187,512.37	100%	0	\$0.00	NA	0
Total		147	\$25,187,512.37	100%	0	\$0.00		0
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,813,750.00	81.04%	0	\$0.00	NA	0
	Unavailable	6	\$658,100.00	18.96%	0	\$0.00	NA	0
Total		25	\$3,471,850.00	100%	0	\$0.00		0
31413NFL4	Unavailable	37	\$7,329,052.19	100%	0	\$0.00	NA	0
Total		37	\$7,329,052.19	100%	0	\$0.00		0
31413NFN0	Unavailable	32	\$7,608,340.48	100%	0	\$0.00	NA	0
Total		32	\$7,608,340.48	100%	0	\$0.00		0
31413NFP5	Unavailable	37	\$6,729,195.35	100%	0	\$0.00	NA	0
Total		37	\$6,729,195.35	100%	0	\$0.00		0
31413NFQ3	Unavailable	29	\$4,567,438.36	100%	0	\$0.00	NA	0
Total		29	\$4,567,438.36	100%	0	\$0.00		0
31413NFU4	Unavailable	39	\$10,092,565.88	100%	0	\$0.00	NA	0
Total		39	\$10,092,565.88	100%	0	\$0.00		0
31413NFV2	Unavailable	18	\$3,750,680.25	100%	1	\$371,044.26	NA	0
Total		18	\$3,750,680.25	100%	1	\$371,044.26		0
31413NFW0	Unavailable	24	\$4,430,011.44	100%	0	\$0.00	NA	0
Total		24	\$4,430,011.44	100%	0	\$0.00		0
31413NFX8	Unavailable	23	\$4,951,614.46	100%	0	\$0.00	NA	0
Total		23	\$4,951,614.46	100%	0	\$0.00		0
31413NFY6	Unavailable	19	\$5,727,002.00	100%	0	\$0.00	NA	0
Total		19	\$5,727,002.00	100%	0	\$0.00		0
31413NFZ3	Unavailable	43	\$6,720,559.12	100%	1	\$273,886.72	NA	1
Total		43	\$6,720,559.12	100%	1	\$273,886.72		1

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31413NG41		Unavailable	30	\$6,354,824.82	100%	0	\$0.00	NA	0
Total			30	\$6,354,824.82	100%	0	\$0.00		0
31413NG58		Unavailable	40	\$7,713,379.20	100%	1	\$182,233.16	NA	0
Total			40	\$7,713,379.20	100%	1	\$182,233.16		0
31413NG66		Unavailable	57	\$9,904,999.95	100%	0	\$0.00	NA	0
Total			57	\$9,904,999.95	100%	0	\$0.00		0
31413NG74		Unavailable	78	\$11,411,423.71	100%	0	\$0.00	NA	0
Total			78	\$11,411,423.71	100%	0	\$0.00		0
31413NG90		Unavailable	7	\$1,354,261.83	100%	0	\$0.00	NA	0
Total			7	\$1,354,261.83	100%	0	\$0.00		0
31413NH40		FIRST STAR SAVINGS BANK	6	\$1,022,050.05	100%	0	\$0.00	NA	0
Total			6	\$1,022,050.05	100%	0	\$0.00		0
31413NH57		Unavailable	7	\$2,295,175.55	100%	0	\$0.00	NA	0
Total			7	\$2,295,175.55	100%	0	\$0.00		0
31413NH65		Unavailable	35	\$7,811,660.85	100%	2	\$218,105.74	NA	0
Total			35	\$7,811,660.85	100%	2	\$218,105.74		0
31413NH73		Unavailable	6	\$1,557,365.40	100%	0	\$0.00	NA	0
Total			6	\$1,557,365.40	100%	0	\$0.00		0
31413NH99		Unavailable	52	\$14,495,968.45	100%	0	\$0.00	NA	0
Total			52	\$14,495,968.45	100%	0	\$0.00		0
31413NHA6		Unavailable	45	\$7,872,933.71	100%	1	\$142,420.00	NA	0
Total			45	\$7,872,933.71	100%	1	\$142,420.00		0
31413NHB4		Unavailable	114	\$18,078,182.83	100%	4	\$385,638.50	NA	2
Total			114	\$18,078,182.83	100%	4	\$385,638.50		2
31413NHC2		Unavailable	12	\$1,956,976.38	100%	1	\$235,813.18	NA	1
Total			12	\$1,956,976.38	100%	1	\$235,813.18		1
31413NHD0		Unavailable	28	\$4,892,556.70	100%	0	\$0.00	NA	0
Total			28	\$4,892,556.70	100%	0	\$0.00		0
31413NHE8		Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0
Total			46	\$7,047,153.24	100%	0	\$0.00		0

31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	1	\$285,300.80	NA	0
Total		87	\$20,853,620.96	100%	1	\$285,300.80		0
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0
Total		33	\$4,973,393.54	100%	0	\$0.00		0
31413NJA4	Unavailable	16	\$4,675,181.71	100%	3	\$824,977.54	NA	1
Total		16	\$4,675,181.71	100%	3	\$824,977.54		1
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0
Total		11	\$1,716,508.97	100%	0	\$0.00		0
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0
Total		27	\$5,293,922.93	100%	0	\$0.00		0
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0
Total		45	\$8,879,135.55	100%	0	\$0.00		0
31413NJE6	Unavailable	113	\$16,998,820.93	100%	0	\$0.00	NA	0
Total		113	\$16,998,820.93	100%	0	\$0.00		0
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0
	Unavailable	46	\$7,803,161.86	63.34%	1	\$140,118.59	NA	0
Total		71	\$12,319,469.82	100%	1	\$140,118.59		0
31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0
Total		103	\$15,846,225.84	100%	0	\$0.00		0
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0
Total		33	\$4,918,435.39	100%	0	\$0.00		0
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0
Total		10	\$1,334,609.45	100%	0	\$0.00		0
31413NJK2	CHEVY CHASE BANK FSB	17	\$3,904,342.88	100%	0	\$0.00	NA	0

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Total			17	\$3,904,342.88	100%	0	\$0.00		0
31413NJL0		CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0
Total			9	\$2,670,387.33	100%	0	\$0.00		0
31413NJP1		BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0
Total			32	\$6,254,980.87	100%	0	\$0.00		0
31413NJQ9		BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0
Total			80	\$16,016,185.48	100%	0	\$0.00		0
31413NJR7		BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0
Total			66	\$16,729,795.07	100%	0	\$0.00		0
31413NJS5		BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0
Total			15	\$3,020,099.91	100%	0	\$0.00		0
31413NJT3		Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0
Total			7	\$1,716,950.00	100%	0	\$0.00		0
31413NJU0		Unavailable	13	\$3,992,799.99	100%	1	\$380,500.00	NA	0
Total			13	\$3,992,799.99	100%	1	\$380,500.00		0
31413NJV8		Unavailable	64	\$14,374,773.99	100%	2	\$430,000.00	NA	0
Total			64	\$14,374,773.99	100%	2	\$430,000.00		0
31413NJV6		Unavailable	12	\$2,649,501.99	100%	4	\$1,049,272.34	NA	1
Total			12	\$2,649,501.99	100%	4	\$1,049,272.34		1
31413NJV4		Unavailable	5	\$1,044,410.89	100%	0	\$0.00	NA	0
Total			5	\$1,044,410.89	100%	0	\$0.00		0
31413NJV2		Unavailable	7	\$1,260,460.00	100%	0	\$0.00	NA	0
Total			7	\$1,260,460.00	100%	0	\$0.00		0
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0

Total			13	\$1,727,782.76	100%	0	\$0.00		0
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	1	\$257,360.77	NA	0
Total			36	\$4,875,164.67	100%	1	\$257,360.77		0
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0
Total			33	\$4,234,965.85	100%	0	\$0.00		0
31413NL60		Unavailable	12	\$2,201,428.49	100%	0	\$0.00	NA	0
Total			12	\$2,201,428.49	100%	0	\$0.00		0
31413NL78		Unavailable	8	\$1,691,877.26	100%	1	\$210,700.99	NA	0
Total			8	\$1,691,877.26	100%	1	\$210,700.99		0
31413NL86		Unavailable	69	\$13,932,035.72	100%	3	\$611,806.82	NA	0
Total			69	\$13,932,035.72	100%	3	\$611,806.82		0
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0
Total			64	\$13,319,261.29	100%	0	\$0.00		0
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0
		Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0
Total			11	\$1,685,400.00	100%	0	\$0.00		0
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0
Total			12	\$3,464,999.50	100%	0	\$0.00		0
31413NLN3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0
Total			12	\$3,265,059.28	100%	0	\$0.00		0
31413NLP8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0
Total			1	\$38,480.00	100%	0	\$0.00		0
31413NLQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,175,173.59	100%	0	\$0.00	NA	0
Total			4	\$1,175,173.59	100%	0	\$0.00		0

31413NLR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,116,851.41	100%	0	\$0.00	NA	0
Total		10	\$3,116,851.41	100%	0	\$0.00		0
31413NLW3	Unavailable	204	\$39,973,323.22	100%	4	\$947,754.47	NA	1
Total		204	\$39,973,323.22	100%	4	\$947,754.47		1
31413NMA0	Unavailable	151	\$30,550,366.61	100%	5	\$1,208,566.03	NA	0
Total		151	\$30,550,366.61	100%	5	\$1,208,566.03		0
31413NMB8	Unavailable	48	\$8,695,029.68	100%	2	\$402,064.11	NA	0
Total		48	\$8,695,029.68	100%	2	\$402,064.11		0
31413NMC6	Unavailable	89	\$17,195,097.20	100%	4	\$845,529.76	NA	1
Total		89	\$17,195,097.20	100%	4	\$845,529.76		1
31413NMD4	Unavailable	19	\$3,668,715.49	100%	0	\$0.00	NA	0
Total		19	\$3,668,715.49	100%	0	\$0.00		0
31413NME2	Unavailable	38	\$5,472,580.57	100%	2	\$238,767.81	NA	1
Total		38	\$5,472,580.57	100%	2	\$238,767.81		1
31413NMF9	Unavailable	12	\$2,194,870.27	100%	1	\$382,310.83	NA	1
Total		12	\$2,194,870.27	100%	1	\$382,310.83		1
31413NMG7	Unavailable	19	\$3,937,203.26	100%	1	\$354,282.68	NA	0
Total		19	\$3,937,203.26	100%	1	\$354,282.68		0
31413NMH5	Unavailable	7	\$1,507,157.56	100%	0	\$0.00	NA	0
Total		7	\$1,507,157.56	100%	0	\$0.00		0
31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0
Total		12	\$2,347,787.94	100%	0	\$0.00		0
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0
Total		7	\$1,259,361.43	100%	0	\$0.00		0
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0
Total		25	\$4,369,463.40	100%	0	\$0.00		0
31413NMM4	Unavailable	7	\$1,539,088.90	100%	0	\$0.00	NA	0
Total		7	\$1,539,088.90	100%	0	\$0.00		0
31413NMN2	Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0

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Total			11	\$1,618,806.16	100%	0	\$0.00		0
31413NMP7	Unavailable		39	\$5,876,010.34	100%	2	\$158,454.33	NA	0
Total			39	\$5,876,010.34	100%	2	\$158,454.33		0
31413NMR3	Unavailable		10	\$2,015,011.76	100%	0	\$0.00	NA	0
Total			10	\$2,015,011.76	100%	0	\$0.00		0
31413NMS1	Unavailable		19	\$2,100,981.98	100%	0	\$0.00	NA	0
Total			19	\$2,100,981.98	100%	0	\$0.00		0
31413NMT9	BANK OF AMERICA NA		6	\$921,031.68	48.78%	1	\$267,094.27	NA	0
	Unavailable		7	\$966,922.48	51.22%	0	\$0.00	NA	0
Total			13	\$1,887,954.16	100%	1	\$267,094.27		0
31413NMU6	BANK OF AMERICA NA		2	\$295,000.00	2.26%	0	\$0.00	NA	0
	Unavailable		84	\$12,731,904.61	97.74%	1	\$152,197.67	NA	0
Total			86	\$13,026,904.61	100%	1	\$152,197.67		0
31413NMV4	Unavailable		31	\$3,767,283.62	100%	0	\$0.00	NA	0
Total			31	\$3,767,283.62	100%	0	\$0.00		0
31413NMW2	Unavailable		182	\$24,453,987.16	100%	5	\$701,139.81	NA	0
Total			182	\$24,453,987.16	100%	5	\$701,139.81		0
31413NMX0	Unavailable		49	\$6,498,194.00	100%	0	\$0.00	NA	0
Total			49	\$6,498,194.00	100%	0	\$0.00		0
31413NMY8	Unavailable		21	\$2,636,916.34	100%	2	\$294,023.86	NA	0
Total			21	\$2,636,916.34	100%	2	\$294,023.86		0
31413NQE8	BANK OF AMERICA NA		23	\$3,761,732.51	55.58%	1	\$135,062.01	NA	0
	Unavailable		14	\$3,006,736.03	44.42%	0	\$0.00	NA	0
Total			37	\$6,768,468.54	100%	1	\$135,062.01		0
31413NQF5	BANK OF AMERICA NA		7	\$1,092,272.57	46.21%	0	\$0.00	NA	0
	Unavailable		8	\$1,271,574.07	53.79%	0	\$0.00	NA	0
Total			15	\$2,363,846.64	100%	0	\$0.00		0
31413NQG3	BANK OF AMERICA NA		3	\$590,230.00	26.15%	1	\$151,347.09	NA	0
	Unavailable		9	\$1,666,819.42	73.85%	0	\$0.00	NA	0
Total			12	\$2,257,049.42	100%	1	\$151,347.09		0
31413NQH1	BANK OF AMERICA NA		5	\$445,560.00	10.59%	0	\$0.00	NA	0
	Unavailable		33	\$3,759,985.29	89.41%	1	\$52,490.24	NA	0

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Total			38	\$4,205,545.29	100%	1	\$52,490.24		0
31413NQK4	BANK OF AMERICA NA		12	\$1,770,749.41	72.95%	0	\$0.00	NA	0
	Unavailable		2	\$656,500.00	27.05%	0	\$0.00	NA	0
Total			14	\$2,427,249.41	100%	0	\$0.00		0
31413NQL2	BANK OF AMERICA NA		17	\$2,764,576.28	71.02%	0	\$0.00	NA	0
	Unavailable		4	\$1,128,298.54	28.98%	0	\$0.00	NA	0
Total			21	\$3,892,874.82	100%	0	\$0.00		0
31413NQM0	BANK OF AMERICA NA		18	\$2,264,335.32	75%	0	\$0.00	NA	0
	Unavailable		6	\$754,799.11	25%	0	\$0.00	NA	0
Total			24	\$3,019,134.43	100%	0	\$0.00		0
31413NQN8	BANK OF AMERICA NA		5	\$1,182,840.00	40.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,765,876.83	59.89%	0	\$0.00	NA	0
Total			12	\$2,948,716.83	100%	0	\$0.00		0
31413NQP3	BANK OF AMERICA NA		62	\$12,658,990.92	81.86%	0	\$0.00	NA	0
	Unavailable		14	\$2,805,686.25	18.14%	0	\$0.00	NA	0
Total			76	\$15,464,677.17	100%	0	\$0.00		0
31413NQQ1	BANK OF AMERICA NA		49	\$2,448,298.83	88.89%	0	\$0.00	NA	0
	Unavailable		5	\$306,070.46	11.11%	1	\$55,730.96	NA	0
Total			54	\$2,754,369.29	100%	1	\$55,730.96		0
31413NQR9	BANK OF AMERICA NA		52	\$4,925,164.96	80.11%	1	\$96,094.78	NA	0
	Unavailable		13	\$1,223,181.68	19.89%	0	\$0.00	NA	0
Total			65	\$6,148,346.64	100%	1	\$96,094.78		0
31413NQS7	BANK OF AMERICA NA		50	\$6,669,339.02	78.77%	0	\$0.00	NA	0
	Unavailable		13	\$1,797,344.91	21.23%	0	\$0.00	NA	0
Total			63	\$8,466,683.93	100%	0	\$0.00		0
31413NQT5	BANK OF AMERICA NA		11	\$2,866,588.28	64.81%	0	\$0.00	NA	0
	Unavailable		7	\$1,556,744.58	35.19%	0	\$0.00	NA	0
Total			18	\$4,423,332.86	100%	0	\$0.00		0
31413NQU2	BANK OF AMERICA NA		106	\$26,847,222.78	75.54%	0	\$0.00	NA	0
	Unavailable		36	\$8,690,951.93	24.46%	0	\$0.00	NA	0
Total			142	\$35,538,174.71	100%	0	\$0.00		0
31413NR31	BANK OF AMERICA NA		27	\$2,922,447.71	94.1%	0	\$0.00	NA	0
	Unavailable		1	\$183,200.00	5.9%	0	\$0.00	NA	0
Total			28	\$3,105,647.71	100%	0	\$0.00		0

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31413NR49	BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	6	\$965,360.13	NA	0
	Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0
Total		229	\$28,208,663.48	100%	6	\$965,360.13		0
31413NR56	BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	3	\$279,001.17	NA	2
	Unavailable	106	\$13,653,739.95	57.89%	3	\$520,287.47	NA	1
Total		201	\$23,585,814.32	100%	6	\$799,288.64		3
31413NR64	BANK OF AMERICA NA	11	\$816,073.03	4.12%	1	\$98,285.44	NA	0
	Unavailable	171	\$19,002,563.58	95.88%	6	\$834,508.01	NA	0
Total		182	\$19,818,636.61	100%	7	\$932,793.45		0
31413NS55	BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0
	Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0
Total		41	\$4,504,676.26	100%	0	\$0.00		0
31413NS63	BANK OF AMERICA NA	8	\$1,000,778.69	100%	0	\$0.00	NA	0
Total		8	\$1,000,778.69	100%	0	\$0.00		0
31413NS89	BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0
	Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0
Total		8	\$1,223,180.30	100%	0	\$0.00		0
31413NS97	BANK OF AMERICA NA	15	\$2,300,083.76	100%	1	\$181,058.22	NA	0
Total		15	\$2,300,083.76	100%	1	\$181,058.22		0
31413NTA3	BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0
	Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0
Total		19	\$4,751,146.72	100%	0	\$0.00		0
31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0
Total		21	\$1,544,312.32	100%	0	\$0.00		0
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0
Total		35	\$4,894,085.94	100%	0	\$0.00		0
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0
Total		8	\$1,330,251.92	100%	0	\$0.00		0
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0
Total		25	\$5,139,280.19	100%	0	\$0.00		0
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0

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		Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0
Total			48	\$7,404,832.39	100%	0	\$0.00		0
31413NTG0		BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0
		Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0
Total			94	\$5,143,381.70	100%	0	\$0.00		0
31413NTH8		BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0
		Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0
Total			92	\$8,446,233.99	100%	0	\$0.00		0
31413NTJ4		BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0
Total			118	\$21,605,089.40	100%	0	\$0.00		0
31413NTK1		BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0
Total			45	\$8,142,862.10	100%	0	\$0.00		0
31413NTL9		BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0
Total			5	\$1,237,848.99	100%	0	\$0.00		0
31413NW43		TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0
		Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0
Total			23	\$1,452,176.87	100%	0	\$0.00		0
31413NW50		TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0
Total			19	\$1,176,422.52	100%	0	\$0.00		0
31413NW68		TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	0	\$0.00	NA	0
		Unavailable	35	\$4,391,024.23	73.59%	1	\$111,103.59	NA	1
Total			49	\$5,967,214.47	100%	1	\$111,103.59		1
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0
Total			12	\$1,078,197.53	100%	0	\$0.00		0
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0
Total			19	\$2,072,254.97	100%	0	\$0.00		0
31413NY74			949	\$229,062,170.01	52.41%	4	\$890,190.66	NA	1

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	860	\$207,976,904.54	47.59%	4	\$1,067,396.28	NA	0	
Total			1,809	\$437,039,074.55	100%	8	\$1,957,586.94		1	\$
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	1	\$141,719.97	NA	0	
		Unavailable	451	\$59,556,097.80	48.01%	3	\$354,143.35	NA	0	
Total			945	\$124,058,552.23	100%	4	\$495,863.32		0	
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	3	\$649,387.14	NA	1	\$
		Unavailable	506	\$127,773,733.39	68.02%	3	\$949,094.33	NA	1	\$
Total			758	\$187,853,726.49	100%	6	\$1,598,481.47		2	\$
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	1	\$113,853.18	NA	0	
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	
Total			119	\$15,714,978.52	100%	1	\$113,853.18		0	
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	1	\$162,539.77	NA	0	
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	
Total			41	\$8,927,428.60	100%	1	\$162,539.77		0	
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	1	\$185,515.33	NA	0	
		Unavailable	80	\$18,531,703.98	11.28%	3	\$610,457.78	NA	0	
Total			658	\$164,246,276.67	100%	4	\$795,973.11		0	
31413NZ57		WACHOVIA MORTGAGE CORPORATION	95	\$6,135,251.55	87.5%	1	\$56,828.33	NA	1	
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	
Total			109	\$7,011,361.27	100%	1	\$56,828.33		1	
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	1	\$92,769.31	NA	1	
		Unavailable	18	\$1,824,163.62	19.2%	1	\$109,150.36	NA	0	
Total			97	\$9,501,154.86	100%	2	\$201,919.67		1	
31413NZ73		WACHOVIA MORTGAGE	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	

		CORPORATION								
		Unavailable	29	\$3,685,469.60	23.15%	1	\$118,672.27	NA	0	
Total			124	\$15,921,289.96	100%	1	\$118,672.27		0	
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	
Total			32	\$7,092,198.10	100%	0	\$0.00		0	
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	3	\$611,728.04	NA	1	\$
		Unavailable	67	\$16,337,337.77	31.61%	1	\$156,864.20	NA	0	
Total			218	\$51,689,029.15	100%	4	\$768,592.24		1	\$
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	
		Unavailable	205	\$13,384,502.29	45.24%	1	\$79,368.53	NA	0	
Total			457	\$29,588,037.23	100%	1	\$79,368.53		0	
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	2	\$200,377.38	NA	0	
		Unavailable	152	\$15,123,105.14	45.57%	1	\$94,069.95	NA	0	
Total			335	\$33,187,594.04	100%	3	\$294,447.33		0	
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	1	\$84,160.96	NA	0	
		Unavailable	152	\$14,774,360.28	52.61%	3	\$277,637.74	NA	0	
Total			289	\$28,082,705.92	100%	4	\$361,798.70		0	
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	2	\$450,450.92	NA	0	
		Unavailable	136	\$32,279,389.12	57.62%	0	\$0.00	NA	0	
Total			239	\$56,025,106.23	100%	2	\$450,450.92		0	
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	0	\$0.00	NA	0	
		Unavailable	118	\$15,422,672.85	50.37%	1	\$127,283.32	NA	0	
Total			235	\$30,619,527.03	100%	1	\$127,283.32		0	
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0	
		Unavailable	141	\$32,186,649.98	68.06%	0	\$0.00	NA	0	
Total			206	\$47,288,680.29	100%	0	\$0.00		0	

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31413NZG3	NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	1	\$77,332.19	NA	0
	Unavailable	69	\$4,629,037.70	40.27%	0	\$0.00	NA	0
Total		170	\$11,495,107.66	100%	1	\$77,332.19		0
31413NZH1	NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	1	\$274,716.23	NA	0
	Unavailable	44	\$10,124,511.05	52.78%	1	\$219,709.62	NA	0
Total		83	\$19,182,771.75	100%	2	\$494,425.85		0
31413NZJ7	NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0
	Unavailable	27	\$1,572,374.11	58.81%	2	\$138,666.47	NA	1
Total		50	\$2,673,659.13	100%	2	\$138,666.47		1
31413NZK4	NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	2	\$511,604.94	NA	0
	Unavailable	26	\$7,792,441.96	55.7%	1	\$429,215.30	NA	0
Total		47	\$13,989,536.08	100%	3	\$940,820.24		0
31413NZL2	NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0
	Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0
Total		35	\$3,463,462.92	100%	0	\$0.00		0
31413NZM0	NATIONAL CITY MORTGAGE COMPANY	6	\$1,618,897.26	28.8%	0	\$0.00	NA	0
	Unavailable	14	\$4,002,546.11	71.2%	0	\$0.00	NA	0
Total		20	\$5,621,443.37	100%	0	\$0.00		0
31413NZN8	NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0
	Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0
Total		19	\$1,286,718.46	100%	0	\$0.00		0
31413NZP3	NATIONAL CITY MORTGAGE COMPANY	4	\$469,697.46	20.37%	0	\$0.00	NA	0
	Unavailable	14	\$1,836,621.53	79.63%	1	\$124,978.53	NA	0
Total		18	\$2,306,318.99	100%	1	\$124,978.53		0
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY	3	\$297,074.32	21%	1	\$94,268.84	NA	0
	Unavailable	12	\$1,117,360.69	79%	0	\$0.00	NA	0
Total		15	\$1,414,435.01	100%	1	\$94,268.84		0
31413NZR9	Unavailable	10	\$1,946,796.04	100%	1	\$182,045.71	NA	0

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Total			10	\$1,946,796.04	100%	1	\$182,045.71		0
31413NZS7		NATIONAL CITY MORTGAGE COMPANY	3	\$746,764.08	46.37%	0	\$0.00	NA	0
		Unavailable	3	\$863,573.70	53.63%	0	\$0.00	NA	0
Total			6	\$1,610,337.78	100%	0	\$0.00		0
31413NZT5		WACHOVIA MORTGAGE CORPORATION	21	\$5,048,887.58	95.4%	0	\$0.00	NA	0
		Unavailable	1	\$243,679.10	4.6%	0	\$0.00	NA	0
Total			22	\$5,292,566.68	100%	0	\$0.00		0
31413NZU2		WACHOVIA MORTGAGE CORPORATION	3	\$664,942.00	75.57%	0	\$0.00	NA	0
		Unavailable	1	\$215,000.00	24.43%	0	\$0.00	NA	0
Total			4	\$879,942.00	100%	0	\$0.00		0
31413NZV0		WACHOVIA MORTGAGE CORPORATION	13	\$3,407,735.50	100%	0	\$0.00	NA	0
Total			13	\$3,407,735.50	100%	0	\$0.00		0
31413NZW8		WACHOVIA MORTGAGE CORPORATION	8	\$915,146.67	57.23%	0	\$0.00	NA	0
		Unavailable	5	\$683,790.87	42.77%	0	\$0.00	NA	0
Total			13	\$1,598,937.54	100%	0	\$0.00		0
31413NZX6		WACHOVIA MORTGAGE CORPORATION	19	\$5,094,375.19	67.67%	0	\$0.00	NA	0
		Unavailable	10	\$2,434,264.19	32.33%	0	\$0.00	NA	0
Total			29	\$7,528,639.38	100%	0	\$0.00		0
31413NZY4		WACHOVIA MORTGAGE CORPORATION	33	\$2,287,553.54	81.51%	0	\$0.00	NA	0
		Unavailable	7	\$518,757.25	18.49%	0	\$0.00	NA	0
Total			40	\$2,806,310.79	100%	0	\$0.00		0
31413NZZ1		WACHOVIA MORTGAGE CORPORATION	43	\$4,209,656.06	84.1%	0	\$0.00	NA	0
		Unavailable	8	\$795,584.18	15.9%	0	\$0.00	NA	0
Total			51	\$5,005,240.24	100%	0	\$0.00		0

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31413Q2A5	BANK OF AMERICA NA	13	\$2,059,039.28	100%	0	\$0.00	NA	0
Total		13	\$2,059,039.28	100%	0	\$0.00		0
31413Q2B3	BANK OF AMERICA NA	236	\$40,087,748.67	97.43%	0	\$0.00	NA	0
	Unavailable	5	\$1,058,742.88	2.57%	0	\$0.00	NA	0
Total		241	\$41,146,491.55	100%	0	\$0.00		0
31413Q2C1	BANK OF AMERICA NA	137	\$23,461,948.84	98.86%	1	\$337,697.17	NA	0
	Unavailable	1	\$270,380.99	1.14%	0	\$0.00	NA	0
Total		138	\$23,732,329.83	100%	1	\$337,697.17		0
31413Q2E7	Unavailable	19	\$4,336,318.06	100%	0	\$0.00	NA	0
Total		19	\$4,336,318.06	100%	0	\$0.00		0
31413Q2F4	Unavailable	24	\$6,639,680.54	100%	0	\$0.00	NA	0
Total		24	\$6,639,680.54	100%	0	\$0.00		0
31413Q2G2	BANK OF AMERICA NA	428	\$56,233,679.18	99.02%	5	\$650,085.04	NA	0
	Unavailable	4	\$559,091.03	0.98%	0	\$0.00	NA	0
Total		432	\$56,792,770.21	100%	5	\$650,085.04		0
31413Q2H0	BANK OF AMERICA NA	10	\$1,161,303.25	89.35%	0	\$0.00	NA	0
	Unavailable	1	\$138,415.14	10.65%	0	\$0.00	NA	0
Total		11	\$1,299,718.39	100%	0	\$0.00		0
31413Q2J6	BANK OF AMERICA NA	29	\$3,667,951.31	100%	1	\$108,085.91	NA	0
Total		29	\$3,667,951.31	100%	1	\$108,085.91		0
31413Q2K3	BANK OF AMERICA NA	9	\$1,094,525.45	100%	0	\$0.00	NA	0
Total		9	\$1,094,525.45	100%	0	\$0.00		0
31413Q2L1	BANK OF AMERICA NA	78	\$10,343,570.45	90.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,026,934.32	9.03%	0	\$0.00	NA	0
Total		86	\$11,370,504.77	100%	0	\$0.00		0
31413Q2M9	BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	9	\$2,783,383.37	NA	0
	Unavailable	2	\$562,679.56	0.74%	1	\$315,099.50	NA	0
Total		283	\$75,654,544.27	100%	10	\$3,098,482.87		0
31413Q2N7	BANK OF AMERICA NA	51	\$13,973,179.64	100%	1	\$333,819.13	NA	0
Total		51	\$13,973,179.64	100%	1	\$333,819.13		0
31413Q2P2	BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0
	Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0

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Total			252	\$17,002,271.90	100%	0	\$0.00		0
31413Q2Q0	BANK OF AMERICA NA		31	\$2,116,960.53	73.5%	0	\$0.00	NA	0
	Unavailable		12	\$763,426.65	26.5%	0	\$0.00	NA	0
Total			43	\$2,880,387.18	100%	0	\$0.00		0
31413Q2R8	BANK OF AMERICA NA		227	\$22,130,017.59	98.72%	3	\$296,787.66	NA	0
	Unavailable		3	\$287,877.70	1.28%	0	\$0.00	NA	0
Total			230	\$22,417,895.29	100%	3	\$296,787.66		0
31413Q2S6	BANK OF AMERICA NA		16	\$1,593,509.75	100%	0	\$0.00	NA	0
Total			16	\$1,593,509.75	100%	0	\$0.00		0
31413Q2T4	BANK OF AMERICA NA		36	\$3,559,474.12	83.66%	0	\$0.00	NA	0
	Unavailable		7	\$695,425.64	16.34%	0	\$0.00	NA	0
Total			43	\$4,254,899.76	100%	0	\$0.00		0
31413Q2U1	BANK OF AMERICA NA		23	\$5,740,993.72	92.66%	0	\$0.00	NA	0
	Unavailable		1	\$454,844.11	7.34%	0	\$0.00	NA	0
Total			24	\$6,195,837.83	100%	0	\$0.00		0
31413Q2V9	BANK OF AMERICA NA		5	\$1,080,687.80	72.26%	0	\$0.00	NA	0
	Unavailable		1	\$414,867.64	27.74%	1	\$413,773.74	NA	0
Total			6	\$1,495,555.44	100%	1	\$413,773.74		0
31413Q2W7	BANK OF AMERICA NA		128	\$35,794,058.87	100%	4	\$1,235,343.45	NA	0
Total			128	\$35,794,058.87	100%	4	\$1,235,343.45		0
31413Q2X5	BANK OF AMERICA NA		15	\$3,797,707.40	100%	3	\$768,547.59	NA	1
Total			15	\$3,797,707.40	100%	3	\$768,547.59		1
31413Q2Y3	BANK OF AMERICA NA		6	\$1,008,806.70	100%	0	\$0.00	NA	0
Total			6	\$1,008,806.70	100%	0	\$0.00		0
31413Q2Z0	BANK OF AMERICA NA		11	\$2,165,287.65	100%	0	\$0.00	NA	0
Total			11	\$2,165,287.65	100%	0	\$0.00		0
31413Q3A4	BANK OF AMERICA NA		6	\$1,125,978.30	100%	0	\$0.00	NA	0
Total			6	\$1,125,978.30	100%	0	\$0.00		0
31413Q3B2	BANK OF AMERICA NA		16	\$3,507,120.77	100%	0	\$0.00	NA	0
Total			16	\$3,507,120.77	100%	0	\$0.00		0
31413Q3C0	BANK OF AMERICA NA		18	\$2,228,763.30	100%	0	\$0.00	NA	0
Total			18	\$2,228,763.30	100%	0	\$0.00		0

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31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0
Total		30	\$7,862,868.68	100%	0	\$0.00		0
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0
Total		13	\$1,922,914.23	100%	0	\$0.00		0
31413Q3F3	BANK OF AMERICA NA	12	\$1,834,342.88	100%	2	\$245,742.54	NA	0
Total		12	\$1,834,342.88	100%	2	\$245,742.54		0
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	5	\$756,645.56	NA	0
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0
Total		204	\$32,960,403.26	100%	5	\$756,645.56		0
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	0	\$0.00	NA	0
Total		15	\$2,425,254.15	100%	0	\$0.00		0
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	1	\$163,206.53	NA	0
	Unavailable	6	\$977,863.05	15.43%	1	\$157,234.77	NA	0
Total		39	\$6,335,908.32	100%	2	\$320,441.30		0
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0
Total		117	\$25,943,619.59	100%	0	\$0.00		0
31413Q3L0	BANK OF AMERICA NA	7	\$1,787,437.75	100%	0	\$0.00	NA	0
Total		7	\$1,787,437.75	100%	0	\$0.00		0
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0
Total		53	\$2,976,904.32	100%	0	\$0.00		0
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0
	Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0
Total		50	\$6,511,040.20	100%	0	\$0.00		0
31413Q4H8	NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0
	Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0
Total		49	\$11,634,187.94	100%	0	\$0.00		0
31413Q4J4	NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0
	Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0
Total		30	\$2,814,237.99	100%	0	\$0.00		0

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31413Q4K1	NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0
Total		27	\$4,189,070.85	100%	0	\$0.00		0
31413Q4L9	NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0
	Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0
Total		16	\$1,156,853.33	100%	0	\$0.00		0
31413Q4M7	NATIONAL CITY MORTGAGE COMPANY	2	\$664,778.88	27.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,775,987.45	72.76%	0	\$0.00	NA	0
Total		11	\$2,440,766.33	100%	0	\$0.00		0
31413Q4P0	WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	4	\$1,218,449.75	NA	0
	Unavailable	403	\$113,050,703.88	30.22%	5	\$1,595,100.21	NA	1
Total		1,374	\$374,136,230.59	100%	9	\$2,813,549.96		1
31413Q5C8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0
	Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0
Total		43	\$7,099,422.13	100%	0	\$0.00		0
31413Q5D6	STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0
Total		7	\$1,041,539.93	100%	0	\$0.00		0
31413Q5E4	STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0
Total		15	\$1,614,950.14	100%	0	\$0.00		0
31413Q5F1	STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0
Total		11	\$1,031,653.89	100%	0	\$0.00		0
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0
Total		25	\$1,522,213.53	100%	0	\$0.00		0
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0
Total		24	\$2,382,111.27	100%	0	\$0.00		0

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31413Q5J3		STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0
Total			25	\$3,282,457.33	100%	0	\$0.00		0
31413Q5K0		STATE FARM BANK, FSB	7	\$1,609,652.59	100%	0	\$0.00	NA	0
Total			7	\$1,609,652.59	100%	0	\$0.00		0
31413Q5L8		STATE FARM BANK, FSB	41	\$7,826,751.64	100%	1	\$121,452.29	NA	1
Total			41	\$7,826,751.64	100%	1	\$121,452.29		1
31413Q5M6		STATE FARM BANK, FSB	50	\$11,194,051.72	100%	0	\$0.00	NA	0
Total			50	\$11,194,051.72	100%	0	\$0.00		0
31413Q5N4		STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0
Total			18	\$1,905,419.60	100%	0	\$0.00		0
31413Q5P9		Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0
Total			29	\$1,589,505.75	100%	0	\$0.00		0
31413Q5Q7		Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0
Total			51	\$4,267,964.09	100%	0	\$0.00		0
31413Q5R5		Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0
Total			43	\$4,084,277.65	100%	0	\$0.00		0
31413Q5S3		Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0
Total			54	\$7,057,809.52	100%	0	\$0.00		0
31413Q5T1		Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0
Total			40	\$5,270,903.34	100%	0	\$0.00		0
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0
Total			8	\$1,698,239.94	100%	0	\$0.00		0
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0
Total			42	\$7,373,135.23	100%	0	\$0.00		0
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0
Total			202	\$49,663,581.29	100%	0	\$0.00		0
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0
Total			69	\$15,916,693.73	100%	0	\$0.00		0

31413Q6A1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0
	Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0
Total		54	\$3,009,567.66	100%	0	\$0.00		0
31413Q6B9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0
	Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0
Total		16	\$1,595,970.67	100%	0	\$0.00		0
31413Q6C7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0
	Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0
Total		31	\$4,042,316.80	100%	0	\$0.00		0
31413Q6D5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	2	\$341,210.77	NA	1
	Unavailable	148	\$17,236,720.29	58.49%	0	\$0.00	NA	0
Total		240	\$29,469,567.12	100%	2	\$341,210.77		1
31413Q6E3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,448,620.63	75.66%	2	\$238,051.19	NA	0
Total		31	\$3,236,420.63	100%	2	\$238,051.19		0
31413Q6G8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0
	Unavailable	21	\$2,517,396.23	80.44%	0	\$0.00	NA	0
Total		25	\$3,129,396.23	100%	0	\$0.00		0
31413Q6H6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0
	Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0
Total		18	\$1,421,363.33	100%	0	\$0.00		0
31413Q6J2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$484,436.20	23.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,620,651.60	76.99%	0	\$0.00	NA	0

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Total			11	\$2,105,087.80	100%	0	\$0.00		0
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0
		Unavailable	6	\$798,835.00	75.42%	0	\$0.00	NA	0
Total			8	\$1,059,139.78	100%	0	\$0.00		0
31413Q6L7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$950,162.00	22.77%	0	\$0.00	NA	0
		Unavailable	12	\$3,222,364.59	77.23%	0	\$0.00	NA	0
Total			17	\$4,172,526.59	100%	0	\$0.00		0
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0
		Unavailable	37	\$8,639,107.20	65.21%	1	\$283,991.58	NA	0
Total			58	\$13,248,080.63	100%	1	\$283,991.58		0
31413Q6N3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,061,567.00	90.15%	0	\$0.00	NA	0
		Unavailable	1	\$115,994.49	9.85%	0	\$0.00	NA	0
Total			6	\$1,177,561.49	100%	0	\$0.00		0
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	1	\$183,900.00	NA	0
		Unavailable	67	\$15,245,530.22	81.07%	3	\$628,526.58	NA	2
Total			85	\$18,804,430.22	100%	4	\$812,426.58		2
31413Q6Q6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$764,950.00	65.93%	0	\$0.00	NA	0
		Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	0
Total			5	\$1,160,206.00	100%	0	\$0.00		0
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	0	\$0.00	NA	0
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0
Total			19	\$4,153,341.61	100%	0	\$0.00		0
31413Q6S2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$658,166.00	39.85%	0	\$0.00	NA	0

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		Unavailable	6	\$993,399.46	60.15%	0	\$0.00	NA	0
Total			10	\$1,651,565.46	100%	0	\$0.00		0
31413Q6T0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$589,000.00	40.57%	0	\$0.00	NA	0
		Unavailable	5	\$862,650.00	59.43%	0	\$0.00	NA	0
Total			8	\$1,451,650.00	100%	0	\$0.00		0
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0
Total			15	\$1,759,025.24	100%	0	\$0.00		0
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0
Total			10	\$1,274,620.00	100%	0	\$0.00		0
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0
Total			80	\$21,474,569.00	100%	0	\$0.00		0
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	1	\$226,490.00	NA	1
		Unavailable	30	\$8,436,567.00	53.26%	1	\$222,016.50	NA	0
Total			61	\$15,838,929.00	100%	2	\$448,506.50		1
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,685,083.38	24%	0	\$0.00	NA	0
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0
Total			44	\$7,020,802.69	100%	0	\$0.00		0
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0
Total			9	\$1,683,300.00	100%	0	\$0.00		0
31413Q7B8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	0	\$0.00	NA	0

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		Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0
Total			21	\$3,359,151.55	100%	0	\$0.00		0
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	1	\$187,962.09	NA	0
		Unavailable	7	\$1,773,045.70	34%	0	\$0.00	NA	0
Total			22	\$5,214,787.91	100%	1	\$187,962.09		0
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,347,745.00	29.18%	1	\$232,750.00	NA	0
Total			30	\$8,044,532.00	100%	1	\$232,750.00		0
31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0
Total			148	\$34,331,733.35	100%	0	\$0.00		0
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	1	\$330,976.56	NA	0
		Unavailable	67	\$18,433,102.30	46.22%	1	\$246,046.78	NA	0
Total			144	\$39,881,109.40	100%	2	\$577,023.34		0
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0
Total			33	\$7,234,825.08	100%	0	\$0.00		0
31413Q7H5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,756,916.42	79.61%	0	\$0.00	NA	0
		Unavailable	21	\$5,316,078.98	20.39%	0	\$0.00	NA	0
Total			99	\$26,072,995.40	100%	0	\$0.00		0
31413QE53		Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0
Total			1	\$215,000.00	100%	0	\$0.00		0
31413QE61		Unavailable	5	\$1,255,018.95	100%	0	\$0.00	NA	0
Total			5	\$1,255,018.95	100%	0	\$0.00		0
31413QF29		U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0
Total			5	\$335,476.08	100%	0	\$0.00		0

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31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0
Total		5	\$464,831.07	100%	0	\$0.00		0
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0
Total		9	\$1,026,567.46	100%	0	\$0.00		0
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0
Total		7	\$686,117.36	100%	0	\$0.00		0
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0
Total		5	\$521,143.50	100%	0	\$0.00		0
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0
Total		15	\$1,654,096.38	100%	0	\$0.00		0
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0
Total		80	\$8,691,781.17	100%	0	\$0.00		0
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0
Total		60	\$6,455,184.28	100%	0	\$0.00		0
31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0
Total		3	\$250,171.76	100%	0	\$0.00		0
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0
Total		4	\$584,598.28	100%	0	\$0.00		0
31413QFG8	U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	0
Total		7	\$1,211,395.85	100%	0	\$0.00		0
31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100%	1	\$213,652.81	NA	0
Total		9	\$1,500,397.67	100%	1	\$213,652.81		0
31413QFJ2	U.S. BANK N.A.	6	\$802,533.78	100%	1	\$191,703.71	NA	1
Total		6	\$802,533.78	100%	1	\$191,703.71		1
31413QFL7	U.S. BANK N.A.	8	\$1,403,478.93	100%	0	\$0.00	NA	0
Total		8	\$1,403,478.93	100%	0	\$0.00		0
31413QFM5	U.S. BANK N.A.	17	\$2,579,622.48	100%	0	\$0.00	NA	0
Total		17	\$2,579,622.48	100%	0	\$0.00		0
31413QFN3	U.S. BANK N.A.	9	\$934,297.78	100%	0	\$0.00	NA	0
Total		9	\$934,297.78	100%	0	\$0.00		0

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31413QFP8	U.S. BANK N.A.	2	\$184,900.00	100%	0	\$0.00	NA	0
Total		2	\$184,900.00	100%	0	\$0.00		0
31413QFR4	U.S. BANK N.A.	7	\$721,137.44	100%	0	\$0.00	NA	0
Total		7	\$721,137.44	100%	0	\$0.00		0
31413QFS2	U.S. BANK N.A.	11	\$1,468,729.19	100%	0	\$0.00	NA	0
Total		11	\$1,468,729.19	100%	0	\$0.00		0
31413QFT0	U.S. BANK N.A.	14	\$1,890,711.61	100%	0	\$0.00	NA	0
Total		14	\$1,890,711.61	100%	0	\$0.00		0
31413QFU7	U.S. BANK N.A.	9	\$1,144,667.56	100%	0	\$0.00	NA	0
Total		9	\$1,144,667.56	100%	0	\$0.00		0
31413QFW3	U.S. BANK N.A.	6	\$683,211.30	100%	0	\$0.00	NA	0
Total		6	\$683,211.30	100%	0	\$0.00		0
31413QFX1	U.S. BANK N.A.	10	\$1,107,580.00	100%	0	\$0.00	NA	0
Total		10	\$1,107,580.00	100%	0	\$0.00		0
31413QFY9	U.S. BANK N.A.	7	\$558,906.80	100%	0	\$0.00	NA	0
Total		7	\$558,906.80	100%	0	\$0.00		0
31413QFZ6	U.S. BANK N.A.	2	\$279,395.94	100%	0	\$0.00	NA	0
Total		2	\$279,395.94	100%	0	\$0.00		0
31413QG28	U.S. BANK N.A.	5	\$497,084.30	100%	0	\$0.00	NA	0
Total		5	\$497,084.30	100%	0	\$0.00		0
31413QG36	U.S. BANK N.A.	1	\$63,947.41	100%	0	\$0.00	NA	0
Total		1	\$63,947.41	100%	0	\$0.00		0
31413QG44	U.S. BANK N.A.	1	\$67,522.52	100%	0	\$0.00	NA	0
Total		1	\$67,522.52	100%	0	\$0.00		0
31413QG51	U.S. BANK N.A.	6	\$479,904.75	100%	0	\$0.00	NA	0
Total		6	\$479,904.75	100%	0	\$0.00		0
31413QG77	U.S. BANK N.A.	5	\$437,550.00	100%	1	\$139,263.36	NA	0
Total		5	\$437,550.00	100%	1	\$139,263.36		0
31413QG85	U.S. BANK N.A.	1	\$119,869.39	100%	0	\$0.00	NA	0
Total		1	\$119,869.39	100%	0	\$0.00		0

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31413QG93	U.S. BANK N.A.	1	\$185,299.48	100%	0	\$0.00	NA	0
Total		1	\$185,299.48	100%	0	\$0.00		0
31413QGA0	U.S. BANK N.A.	42	\$4,492,352.41	100%	0	\$0.00	NA	0
Total		42	\$4,492,352.41	100%	0	\$0.00		0
31413QGB8	U.S. BANK N.A.	115	\$12,445,884.84	100%	0	\$0.00	NA	0
Total		115	\$12,445,884.84	100%	0	\$0.00		0
31413QGC6	U.S. BANK N.A.	39	\$4,492,187.15	100%	0	\$0.00	NA	0
Total		39	\$4,492,187.15	100%	0	\$0.00		0
31413QGD4	U.S. BANK N.A.	8	\$609,165.73	100%	0	\$0.00	NA	0
Total		8	\$609,165.73	100%	0	\$0.00		0
31413QGE2	U.S. BANK N.A.	5	\$425,220.74	100%	0	\$0.00	NA	0
Total		5	\$425,220.74	100%	0	\$0.00		0
31413QGF9	U.S. BANK N.A.	4	\$369,431.15	100%	0	\$0.00	NA	0
Total		4	\$369,431.15	100%	0	\$0.00		0
31413QGG7	U.S. BANK N.A.	3	\$299,176.30	100%	0	\$0.00	NA	0
Total		3	\$299,176.30	100%	0	\$0.00		0
31413QGH5	U.S. BANK N.A.	2	\$214,977.02	100%	0	\$0.00	NA	0
Total		2	\$214,977.02	100%	0	\$0.00		0
31413QGK8	U.S. BANK N.A.	3	\$424,007.44	100%	0	\$0.00	NA	0
Total		3	\$424,007.44	100%	0	\$0.00		0
31413QGL6	U.S. BANK N.A.	4	\$545,673.41	100%	0	\$0.00	NA	0
Total		4	\$545,673.41	100%	0	\$0.00		0
31413QGM4	U.S. BANK N.A.	9	\$1,332,028.59	100%	1	\$222,985.82	NA	1
Total		9	\$1,332,028.59	100%	1	\$222,985.82		1
31413QGN2	U.S. BANK N.A.	13	\$1,594,707.25	100%	0	\$0.00	NA	0
Total		13	\$1,594,707.25	100%	0	\$0.00		0
31413QGP7	U.S. BANK N.A.	4	\$580,740.61	100%	0	\$0.00	NA	0
Total		4	\$580,740.61	100%	0	\$0.00		0
31413QGQ5	U.S. BANK N.A.	9	\$1,273,374.82	100%	0	\$0.00	NA	0
Total		9	\$1,273,374.82	100%	0	\$0.00		0

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31413QGR3	U.S. BANK N.A.	29	\$3,014,172.14	100%	1	\$87,391.58	NA	0
Total		29	\$3,014,172.14	100%	1	\$87,391.58		0
31413QGS1	U.S. BANK N.A.	62	\$7,023,599.36	100%	1	\$76,719.16	NA	0
Total		62	\$7,023,599.36	100%	1	\$76,719.16		0
31413QGT9	U.S. BANK N.A.	35	\$3,506,250.00	100%	0	\$0.00	NA	0
Total		35	\$3,506,250.00	100%	0	\$0.00		0
31413QGU6	U.S. BANK N.A.	31	\$2,844,425.54	100%	0	\$0.00	NA	0
Total		31	\$2,844,425.54	100%	0	\$0.00		0
31413QGV4	U.S. BANK N.A.	1	\$105,000.00	100%	0	\$0.00	NA	0
Total		1	\$105,000.00	100%	0	\$0.00		0
31413QGW2	U.S. BANK N.A.	1	\$84,787.51	100%	0	\$0.00	NA	0
Total		1	\$84,787.51	100%	0	\$0.00		0
31413QGY8	U.S. BANK N.A.	3	\$300,876.79	100%	0	\$0.00	NA	0
Total		3	\$300,876.79	100%	0	\$0.00		0
31413QGZ5	U.S. BANK N.A.	1	\$103,848.86	100%	0	\$0.00	NA	0
Total		1	\$103,848.86	100%	0	\$0.00		0
31413QHA9	U.S. BANK N.A.	3	\$299,670.79	100%	0	\$0.00	NA	0
Total		3	\$299,670.79	100%	0	\$0.00		0
31413QHB7	U.S. BANK N.A.	1	\$80,915.91	100%	0	\$0.00	NA	0
Total		1	\$80,915.91	100%	0	\$0.00		0
31413QHC5	U.S. BANK N.A.	1	\$89,914.44	100%	0	\$0.00	NA	0
Total		1	\$89,914.44	100%	0	\$0.00		0
31413QHD3	U.S. BANK N.A.	4	\$260,179.57	100%	0	\$0.00	NA	0
Total		4	\$260,179.57	100%	0	\$0.00		0
31413QHE1	U.S. BANK N.A.	6	\$512,150.00	100%	0	\$0.00	NA	0
Total		6	\$512,150.00	100%	0	\$0.00		0
31413QHF8	U.S. BANK N.A.	7	\$1,132,139.54	100%	1	\$92,390.91	NA	1
Total		7	\$1,132,139.54	100%	1	\$92,390.91		1
31413QHG6	U.S. BANK N.A.	4	\$514,399.73	100%	0	\$0.00	NA	0
Total		4	\$514,399.73	100%	0	\$0.00		0

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31413QHH4	U.S. BANK N.A.	1	\$237,500.00	100%	0	\$0.00	NA	0
Total		1	\$237,500.00	100%	0	\$0.00		0
31413QHJ0	U.S. BANK N.A.	2	\$267,874.74	100%	0	\$0.00	NA	0
Total		2	\$267,874.74	100%	0	\$0.00		0
31413QHK7	U.S. BANK N.A.	3	\$518,598.32	100%	0	\$0.00	NA	0
Total		3	\$518,598.32	100%	0	\$0.00		0
31413QHM3	U.S. BANK N.A.	3	\$291,725.12	100%	0	\$0.00	NA	0
Total		3	\$291,725.12	100%	0	\$0.00		0
31413QHN1	U.S. BANK N.A.	4	\$670,307.33	100%	0	\$0.00	NA	0
Total		4	\$670,307.33	100%	0	\$0.00		0
31413QHT8	U.S. BANK N.A.	1	\$180,500.00	100%	0	\$0.00	NA	0
Total		1	\$180,500.00	100%	0	\$0.00		0
31413QHY7	U.S. BANK N.A.	13	\$1,205,239.93	100%	0	\$0.00	NA	0
Total		13	\$1,205,239.93	100%	0	\$0.00		0
31413QJH2	INDYMAC BANK, FSB	8	\$2,565,882.60	12.52%	0	\$0.00	NA	0
	Unavailable	59	\$17,934,341.40	87.48%	0	\$0.00	NA	0
Total		67	\$20,500,224.00	100%	0	\$0.00		0
31413QJJ8	INDYMAC BANK, FSB	3	\$582,520.57	6%	0	\$0.00	NA	0
	Unavailable	41	\$9,125,948.41	94%	0	\$0.00	NA	0
Total		44	\$9,708,468.98	100%	0	\$0.00		0
31413QJK5	INDYMAC BANK, FSB	7	\$2,174,450.00	21.48%	0	\$0.00	NA	0
	Unavailable	27	\$7,948,146.14	78.52%	0	\$0.00	NA	0
Total		34	\$10,122,596.14	100%	0	\$0.00		0
31413QJL3	INDYMAC BANK, FSB	7	\$2,111,250.00	20.83%	0	\$0.00	NA	0
	Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0
Total		34	\$10,134,675.93	100%	0	\$0.00		0
31413QJN9	INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0
	Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0
Total		141	\$40,070,522.58	100%	0	\$0.00		0
31413QJQ2	Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0
Total		9	\$2,580,925.00	100%	0	\$0.00		0

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31413QJR0	Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0
Total		55	\$16,356,531.27	100%	0	\$0.00		0
31413QJS8	INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0
Total		20	\$4,771,060.85	100%	0	\$0.00		0
31413QJT6	INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0
	Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0
Total		215	\$47,317,315.34	100%	0	\$0.00		0
31413QJU3	Unavailable	33	\$8,846,561.55	100%	1	\$344,000.00	NA	0
Total		33	\$8,846,561.55	100%	1	\$344,000.00		0
31413QJV1	INDYMAC BANK, FSB	1	\$164,800.00	7.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,000.00	92.23%	0	\$0.00	NA	0
Total		10	\$2,120,800.00	100%	0	\$0.00		0
31413QJW9	INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0
	Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0
Total		116	\$30,414,643.11	100%	0	\$0.00		0
31413QM21	WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0
	Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0
Total		129	\$37,663,194.74	100%	0	\$0.00		0
31413QM39	WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0
	Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0
Total		8	\$1,250,152.93	100%	0	\$0.00		0
31413QM47	WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	2	\$502,722.20	NA	0
	Unavailable	260	\$73,575,624.77	35.09%	1	\$396,927.78	NA	1
Total		760	\$209,659,054.18	100%	3	\$899,649.98		1
31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	15	\$3,999,195.25	NA	5
	Unavailable	510	\$135,748,725.95	17.42%	8	\$2,065,264.50	NA	3
Total		2,963	\$779,163,510.15	100%	23	\$6,064,459.75		8
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	1	\$231,546.90	NA	0
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0
Total		64	\$8,950,978.16	100%	1	\$231,546.90		0

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31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	8	\$2,052,965.13	NA	4	\$
	Unavailable	150	\$39,774,445.01	26.16%	5	\$1,276,867.40	NA	0	
Total		605	\$152,036,199.15	100%	13	\$3,329,832.53		4	\$
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	
Total		21	\$1,692,039.60	100%	0	\$0.00		0	
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	
Total		19	\$5,669,348.99	100%	0	\$0.00		0	
31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	
	Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	
Total		46	\$11,366,191.78	100%	0	\$0.00		0	
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,403,901.00	65.46%	1	\$157,500.00	NA	0	
Total		22	\$5,199,901.00	100%	1	\$157,500.00		0	
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	
Total		12	\$2,233,121.23	100%	0	\$0.00		0	
31413QMQ8	Unavailable	32	\$5,261,406.87	100%	0	\$0.00	NA	0	
Total		32	\$5,261,406.87	100%	0	\$0.00		0	
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	
Total		22	\$3,269,530.93	100%	0	\$0.00		0	
31413QMS4	Unavailable	7	\$1,140,215.11	100%	0	\$0.00	NA	0	
Total		7	\$1,140,215.11	100%	0	\$0.00		0	
31413QMZ8	WELLS FARGO BANK, N.A.	165	\$41,088,685.21	78.93%	0	\$0.00	NA	0	
	Unavailable	44	\$10,967,697.42	21.07%	0	\$0.00	NA	0	
Total		209	\$52,056,382.63	100%	0	\$0.00		0	
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,400.00	4.77%	0	\$0.00	NA	0	

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		Unavailable	61	\$7,968,028.00	95.23%	3	\$424,039.41	NA	1	\$
Total			64	\$8,367,428.00	100%	3	\$424,039.41		1	\$
31413QN38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,900.00	0.91%	0	\$0.00	NA	0	\$
		Unavailable	74	\$17,384,943.00	99.09%	2	\$574,152.96	NA	1	\$
Total			75	\$17,543,843.00	100%	2	\$574,152.96		1	\$
31413QN46		Unavailable	46	\$10,598,701.00	100%	2	\$460,567.51	NA	0	\$
Total			46	\$10,598,701.00	100%	2	\$460,567.51		0	\$
31413QN53		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,269,088.00	11.06%	0	\$0.00	NA	0	\$
		Unavailable	180	\$42,369,027.00	88.94%	1	\$184,790.00	NA	0	\$
Total			201	\$47,638,115.00	100%	1	\$184,790.00		0	\$
31413QN61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,900.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,228,449.61	98.27%	2	\$635,277.01	NA	0	\$
Total			60	\$12,444,349.61	100%	2	\$635,277.01		0	\$
31413QN87		Unavailable	7	\$1,302,535.12	100%	0	\$0.00	NA	0	\$
Total			7	\$1,302,535.12	100%	0	\$0.00		0	\$
31413QN95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$255,000.00	1.42%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,746,447.98	98.58%	1	\$148,318.16	NA	0	\$
Total			95	\$18,001,447.98	100%	1	\$148,318.16		0	\$
31413QNA2		WELLS FARGO BANK, N.A.	35	\$5,888,423.21	50.63%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,741,498.14	49.37%	0	\$0.00	NA	0	\$
Total			62	\$11,629,921.35	100%	0	\$0.00		0	\$
31413QNB0		WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,437,593.77	71.28%	1	\$208,098.29	NA	0	\$
Total			21	\$4,822,651.05	100%	1	\$208,098.29		0	\$
31413QNC8		WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	1	\$331,776.13	NA	0	\$
		Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0	\$
Total			17	\$3,910,356.34	100%	1	\$331,776.13		0	\$

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31413QND6	WELLS FARGO BANK, N.A.	6	\$1,425,884.35	37.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,386,063.58	62.59%	0	\$0.00	NA	0
Total		16	\$3,811,947.93	100%	0	\$0.00		0
31413QNE4	Unavailable	18	\$5,051,108.51	100%	1	\$285,813.21	NA	0
Total		18	\$5,051,108.51	100%	1	\$285,813.21		0
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0
Total		32	\$8,401,488.44	100%	0	\$0.00		0
31413QNG9	Unavailable	55	\$14,121,706.76	100%	2	\$446,452.97	NA	1
Total		55	\$14,121,706.76	100%	2	\$446,452.97		1
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0
Total		24	\$4,725,097.73	100%	0	\$0.00		0
31413QNJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$804,298.00	34.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,536,700.00	65.64%	0	\$0.00	NA	0
Total		9	\$2,340,998.00	100%	0	\$0.00		0
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	2	\$649,044.98	NA	0
	Unavailable	152	\$38,974,458.97	44.68%	5	\$1,586,189.84	NA	0
Total		338	\$87,235,992.75	100%	7	\$2,235,234.82		0
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0
	Unavailable	33	\$7,913,638.37	63.33%	0	\$0.00	NA	0
Total		54	\$12,496,380.31	100%	0	\$0.00		0
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0
	Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0
Total		12	\$1,199,957.31	100%	0	\$0.00		0
31413QNT1	Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0
Total		9	\$2,477,572.52	100%	0	\$0.00		0
31413QNU8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0
	Unavailable	439	\$112,873,792.82	98.6%	3	\$847,000.00	NA	1
Total		448	\$114,473,521.82	100%	3	\$847,000.00		1

31413QNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0
	Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0
Total		89	\$19,346,523.00	100%	0	\$0.00		0
31413QNW4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0
	Unavailable	98	\$12,759,724.37	93.41%	2	\$263,735.38	NA	0
Total		105	\$13,659,974.37	100%	2	\$263,735.38		0
31413QNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0
	Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0
Total		76	\$7,546,221.00	100%	0	\$0.00		0
31413QNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0
	Unavailable	45	\$3,054,929.00	77.08%	1	\$64,890.43	NA	0
Total		60	\$3,963,521.00	100%	1	\$64,890.43		0
31413QNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0
	Unavailable	48	\$11,546,132.00	89.97%	0	\$0.00	NA	0
Total		54	\$12,832,902.00	100%	0	\$0.00		0
31413QPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0
	Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0
Total		113	\$18,695,200.77	100%	0	\$0.00		0
31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0
Total		31	\$3,470,942.39	100%	0	\$0.00		0
31413QR26	Unavailable	40	\$3,664,474.60	100%	1	\$120,106.75	NA	0
Total		40	\$3,664,474.60	100%	1	\$120,106.75		0
31413QR34	Unavailable	197	\$31,892,472.94	100%	1	\$158,974.98	NA	0

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Total			197	\$31,892,472.94	100%	1	\$158,974.98		0
31413QR42	Unavailable		603	\$98,358,301.71	100%	2	\$312,156.33	NA	0
Total			603	\$98,358,301.71	100%	2	\$312,156.33		0
31413QR59	Unavailable		68	\$11,167,066.27	100%	1	\$151,360.36	NA	0
Total			68	\$11,167,066.27	100%	1	\$151,360.36		0
31413QR67	Unavailable		150	\$24,418,318.60	100%	2	\$311,204.04	NA	1
Total			150	\$24,418,318.60	100%	2	\$311,204.04		1
31413QR75	Unavailable		11	\$1,771,598.63	100%	1	\$157,079.91	NA	1
Total			11	\$1,771,598.63	100%	1	\$157,079.91		1
31413QR83	Unavailable		124	\$31,780,780.65	100%	0	\$0.00	NA	0
Total			124	\$31,780,780.65	100%	0	\$0.00		0
31413QR91	Unavailable		205	\$49,651,962.88	100%	0	\$0.00	NA	0
Total			205	\$49,651,962.88	100%	0	\$0.00		0
31413QRW0	Unavailable		133	\$15,772,953.42	100%	1	\$118,567.94	NA	0
Total			133	\$15,772,953.42	100%	1	\$118,567.94		0
31413QRX8	Unavailable		126	\$13,906,041.19	100%	3	\$307,397.77	NA	0
Total			126	\$13,906,041.19	100%	3	\$307,397.77		0
31413QRY6	Unavailable		205	\$22,267,171.79	100%	0	\$0.00	NA	0
Total			205	\$22,267,171.79	100%	0	\$0.00		0
31413QRZ3	Unavailable		38	\$3,902,393.74	100%	1	\$131,852.76	NA	1
Total			38	\$3,902,393.74	100%	1	\$131,852.76		1
31413QS25	CHASE HOME FINANCE, LLC		15	\$3,637,069.38	34.69%	1	\$327,772.33	NA	0
	Unavailable		34	\$6,848,796.19	65.31%	1	\$261,701.67	NA	0
Total			49	\$10,485,865.57	100%	2	\$589,474.00		0
31413QS33	CHASE HOME FINANCE, LLC		78	\$19,867,042.93	34.57%	4	\$1,042,157.11	NA	3
	Unavailable		156	\$37,605,412.94	65.43%	8	\$2,204,080.44	NA	5
Total			234	\$57,472,455.87	100%	12	\$3,246,237.55		8
31413QS41	CHASE HOME FINANCE, LLC		3	\$720,214.42	31.33%	0	\$0.00	NA	0
	Unavailable		13	\$1,578,395.70	68.67%	0	\$0.00	NA	0
Total			16	\$2,298,610.12	100%	0	\$0.00		0

31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	3	\$695,996.31	NA	2	\$
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0	\$
Total		38	\$8,564,712.95	100%	3	\$695,996.31		2	\$
31413QS82	Unavailable	137	\$18,876,112.84	100%	2	\$292,028.09	NA	1	\$
Total		137	\$18,876,112.84	100%	2	\$292,028.09		1	\$
31413QS90	Unavailable	48	\$5,930,486.45	100%	2	\$294,037.69	NA	0	\$
Total		48	\$5,930,486.45	100%	2	\$294,037.69		0	\$
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0	\$
Total		18	\$4,463,959.44	100%	0	\$0.00		0	\$
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0	\$
Total		34	\$10,176,919.62	100%	0	\$0.00		0	\$
31413QSC3	Unavailable	78	\$24,752,738.00	100%	1	\$405,806.45	NA	1	\$
Total		78	\$24,752,738.00	100%	1	\$405,806.45		1	\$
31413QSD1	Unavailable	14	\$4,312,463.31	100%	0	\$0.00	NA	0	\$
Total		14	\$4,312,463.31	100%	0	\$0.00		0	\$
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0	\$
Total		151	\$38,698,988.79	100%	0	\$0.00		0	\$
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0	\$
Total		16	\$3,070,129.08	100%	0	\$0.00		0	\$
31413QSG4	Unavailable	126	\$32,872,268.65	100%	1	\$202,692.53	NA	0	\$
Total		126	\$32,872,268.65	100%	1	\$202,692.53		0	\$
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	1	\$297,254.44	NA	1	\$
Total		1,124	\$305,537,340.93	100%	1	\$297,254.44		1	\$
31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	14	\$3,870,776.29	NA	3	\$
Total		2,587	\$693,212,254.56	100%	14	\$3,870,776.29		3	\$
31413QSK5	Unavailable	186	\$45,357,156.52	100%	4	\$1,159,149.86	NA	0	\$
Total		186	\$45,357,156.52	100%	4	\$1,159,149.86		0	\$
31413QSL3	Unavailable	534	\$137,589,250.18	100%	8	\$2,346,429.11	NA	2	\$
Total		534	\$137,589,250.18	100%	8	\$2,346,429.11		2	\$

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31413QSM1		Unavailable	28	\$6,987,956.30	100%	0	\$0.00	NA	0
Total			28	\$6,987,956.30	100%	0	\$0.00		0
31413QSN9		Unavailable	139	\$36,507,054.85	100%	1	\$251,807.01	NA	0
Total			139	\$36,507,054.85	100%	1	\$251,807.01		0
31413QSP4		Unavailable	27	\$6,849,323.52	100%	0	\$0.00	NA	0
Total			27	\$6,849,323.52	100%	0	\$0.00		0
31413QSQ2		Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0
Total			14	\$3,097,343.45	100%	0	\$0.00		0
31413QSW9		CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0
Total			11	\$2,008,679.32	100%	0	\$0.00		0
31413QSX7		CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0
		Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0
Total			31	\$7,547,163.90	100%	0	\$0.00		0
31413QSY5		CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0
		Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0
Total			46	\$9,481,449.46	100%	0	\$0.00		0
31413QSZ2		CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	1	\$221,250.00	NA	0
		Unavailable	123	\$30,722,437.55	80.22%	13	\$2,984,827.01	NA	4
Total			160	\$38,296,583.55	100%	14	\$3,206,077.01		4
31413QT24		CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0
		Unavailable	134	\$18,620,694.93	37.49%	0	\$0.00	NA	0
Total			365	\$49,671,320.50	100%	0	\$0.00		0
31413QT32		CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0
		Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0
Total			27	\$2,484,352.80	100%	0	\$0.00		0
31413QT40		CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0
Total			23	\$5,209,748.09	100%	0	\$0.00		0

31413QT57	CHASE HOME FINANCE, LLC	3	\$628,797.78	47.91%	0	\$0.00	NA	0
	Unavailable	2	\$683,548.63	52.09%	0	\$0.00	NA	0
Total		5	\$1,312,346.41	100%	0	\$0.00		0
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	1	\$157,125.00	NA	0
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0
Total		27	\$6,687,256.13	100%	1	\$157,125.00		0
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0
Total		5	\$1,115,351.72	100%	0	\$0.00		0
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0
Total		6	\$1,348,230.45	100%	0	\$0.00		0
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0
Total		49	\$12,494,779.75	100%	0	\$0.00		0
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0
Total		9	\$1,615,781.78	100%	0	\$0.00		0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0
Total		46	\$9,899,508.00	100%	0	\$0.00		0
31413QTC2	CHASE HOME FINANCE, LLC	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0
	Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0
Total		61	\$11,557,130.26	100%	0	\$0.00		0
31413QTD0	CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	0	\$0.00	NA	0
	Unavailable	99	\$19,415,827.48	79.86%	2	\$236,453.70	NA	0
Total		122	\$24,311,228.16	100%	2	\$236,453.70		0

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31413QTE8	CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0
	Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0
Total		72	\$16,889,775.48	100%	0	\$0.00		0
31413QTF5	CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0
	Unavailable	341	\$67,684,271.64	70.61%	2	\$454,863.29	NA	1
Total		475	\$95,856,890.29	100%	2	\$454,863.29		1
31413QTG3	CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0
	Unavailable	47	\$8,589,168.18	81.15%	1	\$110,491.70	NA	0
Total		57	\$10,584,632.58	100%	1	\$110,491.70		0
31413QTH1	CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	2	\$542,883.93	NA	0
	Unavailable	257	\$54,188,071.46	54.48%	4	\$1,013,567.19	NA	2
Total		461	\$99,456,319.56	100%	6	\$1,556,451.12		2
31413QTJ7	CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	1	\$336,982.86	NA	0
	Unavailable	345	\$74,301,759.63	75.64%	1	\$162,505.51	NA	0
Total		456	\$98,231,869.83	100%	2	\$499,488.37		0
31413QTK4	CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	0	\$0.00	NA	0
	Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0
Total		418	\$96,735,609.23	100%	0	\$0.00		0
31413QTL2	CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	2	\$417,746.56	NA	0
	Unavailable	325	\$72,782,841.72	73.26%	1	\$111,323.27	NA	0
Total		451	\$99,347,276.20	100%	3	\$529,069.83		0
31413QTM0	CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0
	Unavailable	139	\$29,500,412.29	29.77%	1	\$380,342.15	NA	0
Total		446	\$99,110,135.39	100%	1	\$380,342.15		0
31413QTN8	CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	2	\$564,912.38	NA	0
	Unavailable	31	\$6,399,840.67	10.72%	0	\$0.00	NA	0
Total		271	\$59,716,085.74	100%	2	\$564,912.38		0
31413QTP3	CHASE HOME	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	345	\$72,380,474.88	73.33%	2	\$332,082.43	NA	0	
Total			473	\$98,698,897.91	100%	2	\$332,082.43		0	
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	3	\$563,341.15	NA	2	
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0	
Total			472	\$98,108,236.06	100%	3	\$563,341.15		2	
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0	
		Unavailable	124	\$31,146,620.09	60.14%	6	\$1,605,704.50	NA	1	
Total			210	\$51,786,332.84	100%	6	\$1,605,704.50		1	
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	1	\$250,290.02	NA	0	
		Unavailable	311	\$71,553,669.58	75.92%	7	\$1,976,816.12	NA	0	
Total			414	\$94,242,823.88	100%	8	\$2,227,106.14		0	
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0	
		Unavailable	238	\$55,669,136.32	92.53%	7	\$1,850,033.51	NA	2	
Total			264	\$60,162,802.44	100%	7	\$1,850,033.51		2	
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0	
		Unavailable	19	\$3,360,714.84	77.47%	0	\$0.00	NA	0	
Total			30	\$4,338,261.40	100%	0	\$0.00		0	
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0	
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0	
Total			18	\$4,342,738.02	100%	0	\$0.00		0	
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	0	\$0.00	NA	0	
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0	
Total			73	\$18,115,909.00	100%	0	\$0.00		0	
31413QTY4		CHASE HOME FINANCE, LLC	15	\$742,754.91	44.91%	0	\$0.00	NA	0	
		Unavailable	15	\$911,005.90	55.09%	0	\$0.00	NA	0	
Total			30	\$1,653,760.81	100%	0	\$0.00		0	
31413QTZ1		CHASE HOME FINANCE, LLC	62	\$3,666,965.66	63.06%	0	\$0.00	NA	0	

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		Unavailable	35	\$2,147,808.08	36.94%	0	\$0.00	NA	0
Total			97	\$5,814,773.74	100%	0	\$0.00		0
31413QU30		WELLS FARGO BANK, N.A.	348	\$43,469,821.25	79.09%	4	\$446,873.39	NA	0
		Unavailable	102	\$11,492,999.73	20.91%	2	\$257,620.37	NA	0
Total			450	\$54,962,820.98	100%	6	\$704,493.76		0
31413QU48		WELLS FARGO BANK, N.A.	95	\$15,505,944.64	70.33%	0	\$0.00	NA	0
		Unavailable	40	\$6,542,522.21	29.67%	1	\$148,128.82	NA	0
Total			135	\$22,048,466.85	100%	1	\$148,128.82		0
31413QU55		WELLS FARGO BANK, N.A.	473	\$76,868,426.74	79.31%	4	\$631,628.56	NA	0
		Unavailable	123	\$20,050,223.21	20.69%	1	\$143,514.26	NA	1
Total			596	\$96,918,649.95	100%	5	\$775,142.82		1
31413QU63		WELLS FARGO BANK, N.A.	131	\$21,180,447.09	83.28%	1	\$168,967.18	NA	1
		Unavailable	26	\$4,252,902.44	16.72%	0	\$0.00	NA	0
Total			157	\$25,433,349.53	100%	1	\$168,967.18		1
31413QU71		WELLS FARGO BANK, N.A.	41	\$10,447,708.78	50.1%	0	\$0.00	NA	0
		Unavailable	37	\$10,405,803.63	49.9%	0	\$0.00	NA	0
Total			78	\$20,853,512.41	100%	0	\$0.00		0
31413QU89		Unavailable	22	\$1,435,518.97	100%	0	\$0.00	NA	0
Total			22	\$1,435,518.97	100%	0	\$0.00		0
31413QU97		ALABAMA HOUSING FINANCE AUTHORITY	5	\$698,448.66	100%	0	\$0.00	NA	0
Total			5	\$698,448.66	100%	0	\$0.00		0
31413QUA4		CHASE HOME FINANCE, LLC	35	\$9,668,636.62	26.65%	0	\$0.00	NA	0
		Unavailable	92	\$26,615,242.11	73.35%	4	\$1,365,329.51	NA	2
Total			127	\$36,283,878.73	100%	4	\$1,365,329.51		2
31413QUC0		WELLS FARGO BANK, N.A.	12	\$2,960,294.29	40.48%	0	\$0.00	NA	0
		Unavailable	17	\$4,353,338.12	59.52%	0	\$0.00	NA	0
Total			29	\$7,313,632.41	100%	0	\$0.00		0
31413QUD8			88	\$20,076,745.29	40.85%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	111	\$29,067,876.47	59.15%	4	\$664,974.85	NA	1	\$
Total			199	\$49,144,621.76	100%	4	\$664,974.85		1	\$
31413QUE6		WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	
Total			75	\$16,043,424.28	100%	0	\$0.00		0	
31413QUF3		WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	1	\$236,979.17	NA	0	
		Unavailable	19	\$4,114,340.89	27.86%	1	\$268,704.49	NA	0	
Total			70	\$14,765,280.06	100%	2	\$505,683.66		0	
31413QUG1		WELLS FARGO BANK, N.A.	5	\$1,078,718.52	62.81%	0	\$0.00	NA	0	
		Unavailable	3	\$638,786.81	37.19%	0	\$0.00	NA	0	
Total			8	\$1,717,505.33	100%	0	\$0.00		0	
31413QUH9		WELLS FARGO BANK, N.A.	9	\$1,276,771.06	53.39%	0	\$0.00	NA	0	
		Unavailable	4	\$1,114,820.96	46.61%	0	\$0.00	NA	0	
Total			13	\$2,391,592.02	100%	0	\$0.00		0	
31413QUJ5		Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	
Total			8	\$2,238,903.33	100%	0	\$0.00		0	
31413QUK2		Unavailable	10	\$2,179,307.59	100%	0	\$0.00	NA	0	
Total			10	\$2,179,307.59	100%	0	\$0.00		0	
31413QUL0		Unavailable	55	\$13,383,396.73	100%	1	\$412,262.26	NA	0	
Total			55	\$13,383,396.73	100%	1	\$412,262.26		0	
31413QUM8		Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	
Total			17	\$3,716,084.68	100%	0	\$0.00		0	
31413QUN6		Unavailable	34	\$7,066,352.53	100%	2	\$221,458.06	NA	0	
Total			34	\$7,066,352.53	100%	2	\$221,458.06		0	
31413QUP1		Unavailable	8	\$1,536,888.94	100%	2	\$471,220.79	NA	1	\$
Total			8	\$1,536,888.94	100%	2	\$471,220.79		1	\$
31413QUQ9		MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	

Total			6	\$1,875,054.70	100%	0	\$0.00		0
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0
Total			45	\$12,606,592.09	100%	0	\$0.00		0
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	1	\$384,293.34	NA	1
Total			87	\$19,009,507.68	100%	1	\$384,293.34		1
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0
Total			22	\$4,691,883.44	100%	0	\$0.00		0
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0
Total			35	\$7,041,124.14	100%	0	\$0.00		0
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0
Total			29	\$4,179,142.68	100%	0	\$0.00		0
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0
Total			71	\$17,871,286.93	100%	0	\$0.00		0
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0
Total			17	\$3,908,500.00	100%	0	\$0.00		0
31413QUY2		MORGAN STANLEY CREDIT CORPORATION	7	\$2,284,500.00	100%	0	\$0.00	NA	0
Total			7	\$2,284,500.00	100%	0	\$0.00		0
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0
Total			6	\$1,153,009.72	100%	0	\$0.00		0

31413QV47	UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0
	Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0
Total		36	\$5,853,836.15	100%	0	\$0.00		0
31413QV54	UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	2	\$288,647.12	NA	1
	Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0
Total		37	\$5,375,442.90	100%	2	\$288,647.12		1
31413QV62	UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	1	\$136,443.44	NA	0
	Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0
Total		20	\$2,945,586.18	100%	1	\$136,443.44		0
31413QVA3	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0
Total		21	\$2,784,408.61	100%	0	\$0.00		0
31413QVB1	ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0
Total		114	\$12,299,995.65	100%	0	\$0.00		0
31413QVC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0
Total		10	\$1,051,101.58	100%	0	\$0.00		0
31413QVD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	0	\$0.00	NA	0
	Unavailable	10	\$2,544,000.00	24.09%	0	\$0.00	NA	0
Total		41	\$10,561,820.98	100%	0	\$0.00		0
31413QVE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,321,655.00	100%	0	\$0.00	NA	0
Total		32	\$7,321,655.00	100%	0	\$0.00		0
31413QVF2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0
	Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0
Total		31	\$8,516,656.52	100%	0	\$0.00		0

31413QVG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0
Total		14	\$3,995,250.78	100%	0	\$0.00		0
31413QVH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$831,874.79	43.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,093,612.60	56.8%	0	\$0.00	NA	0
Total		7	\$1,925,487.39	100%	0	\$0.00		0
31413QVJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	0	\$0.00	NA	0
Total		7	\$1,216,631.17	100%	0	\$0.00		0
31413QVK1	THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0
	Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0
Total		6	\$1,306,996.71	100%	0	\$0.00		0
31413QVL9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,700,266.14	100%	0	\$0.00	NA	0
Total		10	\$1,700,266.14	100%	0	\$0.00		0
31413QW20	BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	1	\$72,371.22	NA	0
	Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0
Total		79	\$5,264,700.68	100%	1	\$72,371.22		0
31413QW38	BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0
Total		22	\$2,156,056.64	100%	0	\$0.00		0
31413QW46	BANK OF AMERICA NA	149	\$14,795,357.62	100%	2	\$185,382.97	NA	0
Total		149	\$14,795,357.62	100%	2	\$185,382.97		0
31413QW53	BANK OF AMERICA NA	383	\$97,073,047.60	100%	4	\$1,429,576.61	NA	1
Total		383	\$97,073,047.60	100%	4	\$1,429,576.61		1
31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0
Total		13	\$2,966,916.44	100%	0	\$0.00		0
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0
Total		13	\$1,502,327.05	100%	0	\$0.00		0

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31413QW87		BANK OF AMERICA NA	11	\$1,500,038.21	100%	1	\$142,987.37	NA	0
Total			11	\$1,500,038.21	100%	1	\$142,987.37		0
31413QW95		BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	26	\$7,363,150.18	NA	2
Total			1,949	\$500,119,389.58	100%	26	\$7,363,150.18		2
31413QWE4		Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0
Total			10	\$1,530,711.42	100%	0	\$0.00		0
31413QWF1		Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0
Total			4	\$517,976.14	100%	0	\$0.00		0
31413QWG9		Unavailable	1	\$131,245.92	100%	0	\$0.00	NA	0
Total			1	\$131,245.92	100%	0	\$0.00		0
31413QWJ3		Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0
Total			8	\$839,399.33	100%	0	\$0.00		0
31413QWK0		Unavailable	2	\$216,762.19	100%	0	\$0.00	NA	0
Total			2	\$216,762.19	100%	0	\$0.00		0
31413QWM6		Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0
Total			7	\$959,106.49	100%	0	\$0.00		0
31413QWN4		Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0
Total			5	\$410,969.10	100%	0	\$0.00		0
31413QWP9		CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0
		Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0
Total			2	\$280,313.77	100%	0	\$0.00		0
31413QWR5		Unavailable	2	\$189,406.14	100%	0	\$0.00	NA	0
Total			2	\$189,406.14	100%	0	\$0.00		0
31413QWS3		WELLS FARGO BANK, N.A.	9	\$2,540,975.58	44.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,137,368.44	55.25%	0	\$0.00	NA	0
Total			21	\$5,678,344.02	100%	0	\$0.00		0
31413QWT1		BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0
Total			10	\$1,537,184.41	100%	0	\$0.00		0
31413QWU8		BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0
		Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0
Total			15	\$3,199,733.71	100%	0	\$0.00		0

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31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	2	\$397,355.72	NA	0
Total		123	\$23,451,832.90	100%	2	\$397,355.72		0
31413QWW4	BANK OF AMERICA NA	7	\$1,617,086.10	100%	0	\$0.00	NA	0
Total		7	\$1,617,086.10	100%	0	\$0.00		0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0
Total		27	\$7,317,443.67	100%	0	\$0.00		0
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	4	\$880,817.09	NA	1
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0
Total		210	\$43,157,992.30	100%	4	\$880,817.09		1
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0
Total		33	\$6,911,910.52	100%	0	\$0.00		0
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	1	\$130,133.07	NA	0
Total		37	\$4,831,188.68	100%	1	\$130,133.07		0
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0
Total		23	\$2,720,029.53	100%	0	\$0.00		0
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	4	\$1,017,257.79	NA	2
Total		178	\$46,330,273.58	100%	4	\$1,017,257.79		2
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	3	\$937,206.68	NA	0
Total		176	\$44,382,240.53	100%	3	\$937,206.68		0
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	1	\$59,203.09	NA	0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0
Total		236	\$15,843,186.56	100%	1	\$59,203.09		0
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0
Total		401	\$27,234,734.95	100%	0	\$0.00		0
31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	0	\$0.00	NA	0
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0
Total		263	\$26,062,255.59	100%	0	\$0.00		0
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0
Total		11	\$1,052,222.82	100%	0	\$0.00		0

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31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0
Total		43	\$8,664,966.80	100%	0	\$0.00		0
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	1	\$204,674.14	NA	0
Total		14	\$1,504,285.59	100%	1	\$204,674.14		0
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0
Total		17	\$1,588,209.04	100%	0	\$0.00		0
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0
Total		14	\$1,524,025.06	100%	0	\$0.00		0
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0
Total		10	\$1,236,012.64	100%	0	\$0.00		0
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0
Total		55	\$6,258,899.85	100%	0	\$0.00		0
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	0	\$0.00	NA	0
Total		47	\$6,460,100.51	100%	0	\$0.00		0
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0
Total		173	\$26,967,220.99	100%	0	\$0.00		0
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0
Total		435	\$62,364,517.88	100%	0	\$0.00		0
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0
Total		14	\$2,558,919.85	100%	0	\$0.00		0
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0
	Unavailable	128	\$36,140,291.62	96.21%	1	\$203,183.14	NA	0
Total		135	\$37,565,299.31	100%	1	\$203,183.14		0
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	1	\$171,912.55	NA	0
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0
Total		13	\$2,027,185.80	100%	1	\$171,912.55		0
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	0	\$0.00	NA	0
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0
Total		95	\$23,847,510.67	100%	0	\$0.00		0
31413QXP8	BANK OF AMERICA NA	6	\$1,621,882.98	86.83%	0	\$0.00	NA	0

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		Unavailable	1	\$245,946.70	13.17%	0	\$0.00	NA	0
Total			7	\$1,867,829.68	100%	0	\$0.00		0
31413QXQ6		BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0
Total			44	\$9,732,259.88	100%	0	\$0.00		0
31413QXR4		BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	3	\$388,156.15	NA	0
		Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0
Total			393	\$49,683,226.57	100%	3	\$388,156.15		0
31413QXS2		BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0
Total			8	\$1,009,895.74	100%	0	\$0.00		0
31413QXT0		BANK OF AMERICA NA	43	\$5,611,183.13	100%	3	\$370,757.10	NA	0
Total			43	\$5,611,183.13	100%	3	\$370,757.10		0
31413QXU7		BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	5	\$647,413.54	NA	0
		Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0
Total			771	\$99,594,164.36	100%	5	\$647,413.54		0
31413QXV5		BANK OF AMERICA NA	45	\$5,965,747.43	100%	1	\$145,414.78	NA	1
Total			45	\$5,965,747.43	100%	1	\$145,414.78		1
31413QXW3		BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0
Total			14	\$1,763,399.52	100%	0	\$0.00		0
31413QXX1		BANK OF AMERICA NA	22	\$2,628,069.97	100%	1	\$127,802.05	NA	0
Total			22	\$2,628,069.97	100%	1	\$127,802.05		0
31413QXY9		BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0
Total			13	\$1,475,148.73	100%	0	\$0.00		0
31413QXZ6		BANK OF AMERICA NA	11	\$1,149,946.59	100%	0	\$0.00	NA	0
Total			11	\$1,149,946.59	100%	0	\$0.00		0
31413QY28		BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0
Total			19	\$2,286,097.80	100%	0	\$0.00		0
31413QY36		BANK OF AMERICA NA	48	\$13,320,276.46	100%	2	\$592,722.42	NA	1
Total			48	\$13,320,276.46	100%	2	\$592,722.42		1
31413QY44		BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0
Total			24	\$6,125,251.35	100%	0	\$0.00		0
31413QY51		BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0

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Total			19	\$3,651,983.66	100%	0	\$0.00		0
31413QY69	BANK OF AMERICA NA		7	\$1,387,703.87	100%	0	\$0.00	NA	0
Total			7	\$1,387,703.87	100%	0	\$0.00		0
31413QY77	BANK OF AMERICA NA		7	\$1,026,540.35	100%	0	\$0.00	NA	0
Total			7	\$1,026,540.35	100%	0	\$0.00		0
31413QY85	BANK OF AMERICA NA		10	\$1,611,568.87	100%	0	\$0.00	NA	0
Total			10	\$1,611,568.87	100%	0	\$0.00		0
31413QY93	BANK OF AMERICA NA		8	\$1,210,119.48	100%	0	\$0.00	NA	0
Total			8	\$1,210,119.48	100%	0	\$0.00		0
31413QYA0	BANK OF AMERICA NA		35	\$3,182,279.58	100%	0	\$0.00	NA	0
Total			35	\$3,182,279.58	100%	0	\$0.00		0
31413QYB8	BANK OF AMERICA NA		533	\$51,999,154.33	99.6%	1	\$104,400.81	NA	0
	Unavailable		2	\$207,705.08	0.4%	0	\$0.00	NA	0
Total			535	\$52,206,859.41	100%	1	\$104,400.81		0
31413QYC6	BANK OF AMERICA NA		24	\$2,336,155.01	100%	0	\$0.00	NA	0
Total			24	\$2,336,155.01	100%	0	\$0.00		0
31413QYD4	BANK OF AMERICA NA		18	\$1,763,060.90	100%	0	\$0.00	NA	0
Total			18	\$1,763,060.90	100%	0	\$0.00		0
31413QYE2	BANK OF AMERICA NA		11	\$1,053,467.93	100%	0	\$0.00	NA	0
Total			11	\$1,053,467.93	100%	0	\$0.00		0
31413QYF9	BANK OF AMERICA NA		48	\$4,596,733.93	100%	0	\$0.00	NA	0
Total			48	\$4,596,733.93	100%	0	\$0.00		0
31413QYG7	BANK OF AMERICA NA		40	\$10,868,594.28	93.12%	0	\$0.00	NA	0
	Unavailable		4	\$802,640.06	6.88%	0	\$0.00	NA	0
Total			44	\$11,671,234.34	100%	0	\$0.00		0
31413QYH5	BANK OF AMERICA NA		44	\$10,438,773.92	96.63%	1	\$239,249.66	NA	1
	Unavailable		1	\$363,732.30	3.37%	0	\$0.00	NA	0
Total			45	\$10,802,506.22	100%	1	\$239,249.66		1
31413QYJ1	BANK OF AMERICA NA		459	\$125,953,075.87	100%	16	\$4,455,835.73	NA	1
Total			459	\$125,953,075.87	100%	16	\$4,455,835.73		1
31413QYK8	BANK OF AMERICA NA		19	\$5,643,851.08	100%	0	\$0.00	NA	0

Total			19	\$5,643,851.08	100%	0	\$0.00		0
31413QYL6	BANK OF AMERICA NA		9	\$1,066,648.69	100%	0	\$0.00	NA	0
Total			9	\$1,066,648.69	100%	0	\$0.00		0
31413QYM4	BANK OF AMERICA NA		12	\$1,556,635.49	100%	0	\$0.00	NA	0
Total			12	\$1,556,635.49	100%	0	\$0.00		0
31413QYN2	BANK OF AMERICA NA		7	\$1,011,861.77	100%	0	\$0.00	NA	0
Total			7	\$1,011,861.77	100%	0	\$0.00		0
31413QYP7	BANK OF AMERICA NA		8	\$1,023,062.31	100%	0	\$0.00	NA	0
Total			8	\$1,023,062.31	100%	0	\$0.00		0
31413QYQ5	BANK OF AMERICA NA		12	\$1,296,465.19	100%	0	\$0.00	NA	0
Total			12	\$1,296,465.19	100%	0	\$0.00		0
31413QYR3	BANK OF AMERICA NA		22	\$3,673,206.01	100%	0	\$0.00	NA	0
Total			22	\$3,673,206.01	100%	0	\$0.00		0
31413QYS1	BANK OF AMERICA NA		18	\$2,308,894.05	100%	0	\$0.00	NA	0
Total			18	\$2,308,894.05	100%	0	\$0.00		0
31413QYT9	BANK OF AMERICA NA		8	\$1,058,475.99	100%	0	\$0.00	NA	0
Total			8	\$1,058,475.99	100%	0	\$0.00		0
31413QYU6	BANK OF AMERICA NA		8	\$1,335,349.02	100%	0	\$0.00	NA	0
Total			8	\$1,335,349.02	100%	0	\$0.00		0
31413QYV4	BANK OF AMERICA NA		25	\$5,509,520.93	100%	0	\$0.00	NA	0
Total			25	\$5,509,520.93	100%	0	\$0.00		0
31413QYW2	BANK OF AMERICA NA		24	\$2,319,893.62	100%	0	\$0.00	NA	0
Total			24	\$2,319,893.62	100%	0	\$0.00		0
31413QYX0	BANK OF AMERICA NA		18	\$2,302,402.91	100%	0	\$0.00	NA	0
Total			18	\$2,302,402.91	100%	0	\$0.00		0
31413QYY8	BANK OF AMERICA NA		1,071	\$289,883,615.05	100%	23	\$6,776,942.65	NA	1
Total			1,071	\$289,883,615.05	100%	23	\$6,776,942.65		1
31413QYZ5	BANK OF AMERICA NA		13	\$1,989,742.40	100%	0	\$0.00	NA	0
Total			13	\$1,989,742.40	100%	0	\$0.00		0
31413QZ27	BANK OF AMERICA NA		43	\$4,160,831.18	100%	1	\$88,598.57	NA	0

Total			43	\$4,160,831.18	100%	1	\$88,598.57		0
31413QZ35	BANK OF AMERICA NA		58	\$7,490,134.83	100%	1	\$121,931.18	NA	0
Total			58	\$7,490,134.83	100%	1	\$121,931.18		0
31413QZ43	BANK OF AMERICA NA		177	\$28,702,777.83	92.12%	3	\$475,032.77	NA	0
	Unavailable		15	\$2,455,048.67	7.88%	0	\$0.00	NA	0
Total			192	\$31,157,826.50	100%	3	\$475,032.77		0
31413QZ50	BANK OF AMERICA NA		16	\$2,576,503.54	100%	0	\$0.00	NA	0
Total			16	\$2,576,503.54	100%	0	\$0.00		0
31413QZ68	BANK OF AMERICA NA		10	\$1,258,355.43	100%	0	\$0.00	NA	0
Total			10	\$1,258,355.43	100%	0	\$0.00		0
31413QZ76	BANK OF AMERICA NA		395	\$64,146,330.24	99.07%	1	\$171,705.84	NA	0
	Unavailable		4	\$602,684.19	0.93%	1	\$171,224.47	NA	1
Total			399	\$64,749,014.43	100%	2	\$342,930.31		1
31413QZ84	BANK OF AMERICA NA		14	\$2,230,593.81	100%	0	\$0.00	NA	0
Total			14	\$2,230,593.81	100%	0	\$0.00		0
31413QZ92	BANK OF AMERICA NA		11	\$1,534,160.99	100%	0	\$0.00	NA	0
Total			11	\$1,534,160.99	100%	0	\$0.00		0
31413QZA9	BANK OF AMERICA NA		10	\$1,393,474.28	100%	0	\$0.00	NA	0
Total			10	\$1,393,474.28	100%	0	\$0.00		0
31413QZB7	BANK OF AMERICA NA		7	\$1,097,645.16	100%	0	\$0.00	NA	0
Total			7	\$1,097,645.16	100%	0	\$0.00		0
31413QZC5	BANK OF AMERICA NA		10	\$1,743,397.93	100%	2	\$341,319.22	NA	0
Total			10	\$1,743,397.93	100%	2	\$341,319.22		0
31413QZD3	BANK OF AMERICA NA		9	\$1,744,454.45	100%	0	\$0.00	NA	0
Total			9	\$1,744,454.45	100%	0	\$0.00		0
31413QZE1	BANK OF AMERICA NA		6	\$1,042,334.54	100%	0	\$0.00	NA	0
Total			6	\$1,042,334.54	100%	0	\$0.00		0
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0
Total			8	\$1,759,318.44	100%	0	\$0.00		0
31413QZG6	BANK OF AMERICA NA		10	\$1,974,275.77	100%	0	\$0.00	NA	0
Total			10	\$1,974,275.77	100%	0	\$0.00		0

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31413QZH4	BANK OF AMERICA NA	8	\$1,914,812.46	100%	0	\$0.00	NA	0
Total		8	\$1,914,812.46	100%	0	\$0.00		0
31413QZJ0	BANK OF AMERICA NA	7	\$1,346,547.26	100%	0	\$0.00	NA	0
Total		7	\$1,346,547.26	100%	0	\$0.00		0
31413QZK7	BANK OF AMERICA NA	8	\$1,612,968.32	100%	0	\$0.00	NA	0
Total		8	\$1,612,968.32	100%	0	\$0.00		0
31413QZL5	BANK OF AMERICA NA	5	\$1,346,454.69	100%	1	\$214,633.67	NA	0
Total		5	\$1,346,454.69	100%	1	\$214,633.67		0
31413QZM3	BANK OF AMERICA NA	9	\$1,645,948.26	100%	0	\$0.00	NA	0
Total		9	\$1,645,948.26	100%	0	\$0.00		0
31413QZN1	BANK OF AMERICA NA	7	\$1,105,243.86	100%	0	\$0.00	NA	0
Total		7	\$1,105,243.86	100%	0	\$0.00		0
31413QZP6	BANK OF AMERICA NA	24	\$2,703,133.26	100%	0	\$0.00	NA	0
Total		24	\$2,703,133.26	100%	0	\$0.00		0
31413QZQ4	BANK OF AMERICA NA	14	\$1,442,046.58	100%	0	\$0.00	NA	0
Total		14	\$1,442,046.58	100%	0	\$0.00		0
31413QZR2	BANK OF AMERICA NA	7	\$1,160,156.23	100%	1	\$157,390.40	NA	0
Total		7	\$1,160,156.23	100%	1	\$157,390.40		0
31413QZS0	BANK OF AMERICA NA	9	\$2,110,959.24	100%	1	\$187,932.93	NA	0
Total		9	\$2,110,959.24	100%	1	\$187,932.93		0
31413QZT8	BANK OF AMERICA NA	8	\$1,736,738.27	100%	1	\$224,460.25	NA	0
Total		8	\$1,736,738.27	100%	1	\$224,460.25		0
31413QZU5	BANK OF AMERICA NA	8	\$1,093,429.38	100%	0	\$0.00	NA	0
Total		8	\$1,093,429.38	100%	0	\$0.00		0
31413QZV3	BANK OF AMERICA NA	42	\$7,138,082.16	100%	0	\$0.00	NA	0
Total		42	\$7,138,082.16	100%	0	\$0.00		0
31413QZW1	BANK OF AMERICA NA	27	\$3,301,272.38	100%	1	\$124,836.94	NA	0
Total		27	\$3,301,272.38	100%	1	\$124,836.94		0
31413QZX9	BANK OF AMERICA NA	22	\$2,588,261.15	100%	1	\$130,189.31	NA	0
Total		22	\$2,588,261.15	100%	1	\$130,189.31		0

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31413QZY7	BANK OF AMERICA NA	14	\$2,569,865.21	100%	0	\$0.00	NA	0
Total		14	\$2,569,865.21	100%	0	\$0.00		0
31413QZZ4	BANK OF AMERICA NA	40	\$7,865,905.75	100%	1	\$152,945.94	NA	1
Total		40	\$7,865,905.75	100%	1	\$152,945.94		1
31413RAE6	Unavailable	69	\$15,171,961.31	100%	7	\$1,749,821.08	NA	0
Total		69	\$15,171,961.31	100%	7	\$1,749,821.08		0
31413RAF3	Unavailable	133	\$25,524,641.79	100%	10	\$2,354,660.01	NA	0
Total		133	\$25,524,641.79	100%	10	\$2,354,660.01		0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable	351	\$86,819,357.73	99.75%	36	\$10,118,775.36	NA	0
Total		352	\$87,036,697.73	100%	36	\$10,118,775.36		0
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.	2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable	587	\$138,076,882.85	99.46%	78	\$19,922,367.22	NA	0
Total		589	\$138,825,848.45	100%	78	\$19,922,367.22		0
31413RAJ5	Unavailable	211	\$56,271,959.54	100%	27	\$8,599,670.47	NA	0
Total		211	\$56,271,959.54	100%	27	\$8,599,670.47		0
31413RAL0	Unavailable	5	\$1,006,308.11	100%	0	\$0.00	NA	0
Total		5	\$1,006,308.11	100%	0	\$0.00		0
31413RAM8	Unavailable	8	\$1,943,545.00	100%	1	\$265,410.00	NA	0
Total		8	\$1,943,545.00	100%	1	\$265,410.00		0
31413RAN6	Unavailable	11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
Total		11	\$2,538,007.33	100%	1	\$252,900.00		0
31413RAP1	Unavailable	28	\$5,994,328.36	100%	2	\$484,924.46	NA	0
Total		28	\$5,994,328.36	100%	2	\$484,924.46		0
31413RAQ9	Unavailable	65	\$13,393,886.49	100%	5	\$1,108,928.18	NA	0
Total		65	\$13,393,886.49	100%	5	\$1,108,928.18		0
31413RAR7	Unavailable	112	\$30,768,780.55	100%	5	\$1,681,690.97	NA	0
Total		112	\$30,768,780.55	100%	5	\$1,681,690.97		0
31413RAS5	Unavailable	173	\$44,554,337.87	100%	15	\$3,985,228.06	NA	0
Total		173	\$44,554,337.87	100%	15	\$3,985,228.06		0

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31413RAT3	Unavailable	107	\$30,461,716.09	100%	10	\$3,518,030.25	NA	0
Total		107	\$30,461,716.09	100%	10	\$3,518,030.25		0
31413RB21	TRUSTMARK NATIONAL BANK	31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable	47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
Total		78	\$11,504,396.06	100%	0	\$0.00		0
31413RB39	NCB, FSB	13	\$2,327,700.33	68.6%	0	\$0.00	NA	0
	Unavailable	7	\$1,065,531.90	31.4%	0	\$0.00	NA	0
Total		20	\$3,393,232.23	100%	0	\$0.00		0
31413RB47	NCB, FSB	5	\$866,814.11	85.96%	0	\$0.00	NA	0
	Unavailable	1	\$141,600.00	14.04%	0	\$0.00	NA	0
Total		6	\$1,008,414.11	100%	0	\$0.00		0
31413RB88	Unavailable	1	\$76,347.02	100%	0	\$0.00	NA	0
Total		1	\$76,347.02	100%	0	\$0.00		0
31413RB96	Unavailable	1	\$99,699.28	100%	0	\$0.00	NA	0
Total		1	\$99,699.28	100%	0	\$0.00		0
31413RBC9	WELLS FARGO BANK, N.A.	546	\$136,322,652.80	98.47%	5	\$1,213,830.16	NA	1
	Unavailable	10	\$2,124,684.59	1.53%	1	\$206,215.91	NA	0
Total		556	\$138,447,337.39	100%	6	\$1,420,046.07		1
31413RBD7	CHEVY CHASE BANK FSB	8	\$1,914,120.00	100%	0	\$0.00	NA	0
Total		8	\$1,914,120.00	100%	0	\$0.00		0
31413RBF2	CHEVY CHASE BANK FSB	9	\$1,943,530.00	100%	0	\$0.00	NA	0
Total		9	\$1,943,530.00	100%	0	\$0.00		0
31413RBG0	CHEVY CHASE BANK FSB	5	\$1,349,710.00	100%	0	\$0.00	NA	0
Total		5	\$1,349,710.00	100%	0	\$0.00		0
31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0
Total		37	\$2,047,393.10	100%	0	\$0.00		0
31413RBL9		140	\$7,581,583.35	88.89%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
Total			157	\$8,529,396.49	100%	0	\$0.00		0
31413RBM7		WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
		Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
Total			98	\$9,183,992.78	100%	0	\$0.00		0
31413RBN5		WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
Total			101	\$9,113,589.49	100%	0	\$0.00		0
31413RBP0		WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
		Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
Total			95	\$12,622,254.27	100%	0	\$0.00		0
31413RBQ8		WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	1	\$90,118.02	NA	1
		Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
Total			96	\$12,441,504.83	100%	1	\$90,118.02		1
31413RBR6		WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
		Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
Total			12	\$2,407,628.54	100%	0	\$0.00		0
31413RBS4		WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
Total			23	\$3,750,658.52	100%	0	\$0.00		0
31413RBT2		WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0
		Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
Total			288	\$72,933,018.44	100%	0	\$0.00		0
31413RBU9		WELLS FARGO BANK, N.A.	115	\$25,460,394.22	79.13%	0	\$0.00	NA	0
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
Total			143	\$32,175,423.45	100%	0	\$0.00		0
31413RCA2		THE BRANCH BANKING AND TRUST COMPANY	13	\$3,361,206.37	68.63%	0	\$0.00	NA	0

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		Unavailable	9	\$1,536,463.27	31.37%	0	\$0.00	NA	0
Total			22	\$4,897,669.64	100%	0	\$0.00		0
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0
Total			21	\$4,555,979.41	100%	0	\$0.00		0
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
Total			12	\$1,143,326.03	100%	0	\$0.00		0
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
Total			19	\$2,142,730.34	100%	0	\$0.00		0
31413RDM5		Unavailable	1	\$184,800.76	100%	0	\$0.00	NA	0
Total			1	\$184,800.76	100%	0	\$0.00		0
31413RDN3		Unavailable	3	\$345,899.10	100%	0	\$0.00	NA	0
Total			3	\$345,899.10	100%	0	\$0.00		0
31413RDS2		STATE FARM BANK, FSB	6	\$1,312,484.81	100%	0	\$0.00	NA	0
Total			6	\$1,312,484.81	100%	0	\$0.00		0
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
Total			16	\$2,919,883.71	100%	0	\$0.00		0
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0
Total			19	\$1,341,931.05	100%	0	\$0.00		0
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0
Total			21	\$4,579,902.14	100%	0	\$0.00		0
31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
Total			2	\$279,439.39	100%	0	\$0.00		0

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31413RG67	NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0
Total		22	\$4,777,690.13	100%	0	\$0.00		0
31413RG75	NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0
	Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0
Total		11	\$1,001,530.50	100%	0	\$0.00		0
31413RG83	NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0
	Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0
Total		17	\$1,321,062.00	100%	0	\$0.00		0
31413RHB5	Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
Total		18	\$3,023,644.96	100%	0	\$0.00		0
31413RHC3	Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0
Total		12	\$1,146,666.75	100%	0	\$0.00		0
31413RHE9	NATIONAL CITY MORTGAGE COMPANY	14	\$3,610,770.60	100%	0	\$0.00	NA	0
Total		14	\$3,610,770.60	100%	0	\$0.00		0
31413RHJ8	DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0
Total		20	\$1,506,027.02	100%	0	\$0.00		0
31413RJ49	DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0
Total		19	\$2,363,245.80	100%	0	\$0.00		0
31413RJ56	DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
	Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0
Total		10	\$1,076,054.20	100%	0	\$0.00		0
31413RJ64	DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0
Total		12	\$1,181,834.83	100%	0	\$0.00		0
31413RL46	WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
	Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0
Total		1,894	\$455,743,726.62	100%	0	\$0.00		0
31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0
Total		9	\$1,125,753.09	100%	0	\$0.00		0

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31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0
Total		19	\$1,523,971.81	100%	0	\$0.00		0
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0
Total		22	\$1,965,937.08	100%	0	\$0.00		0
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0
Total		14	\$1,681,497.99	100%	0	\$0.00		0
31413RLS3	Unavailable	45	\$5,286,136.21	100%	0	\$0.00	NA	0
Total		45	\$5,286,136.21	100%	0	\$0.00		0
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0
Total		36	\$3,977,799.65	100%	0	\$0.00		0
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0
Total		2	\$248,300.00	100%	0	\$0.00		0
31413RLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$609,731.95	59.39%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	40.61%	0	\$0.00	NA	0
Total		3	\$1,026,731.95	100%	0	\$0.00		0
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0
Total		2	\$552,700.00	100%	0	\$0.00		0
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0
Total		8	\$998,846.16	100%	0	\$0.00		0
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0
Total		7	\$855,998.09	100%	0	\$0.00		0
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0
Total		5	\$563,313.66	100%	0	\$0.00		0
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0
Total		91	\$16,631,742.77	100%	1	\$230,698.64		0

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31413RYQ3		Unavailable	125	\$23,830,618.05	100%	4	\$884,944.75	NA	0
Total			125	\$23,830,618.05	100%	4	\$884,944.75		0
31413RYR1		LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0
		Unavailable	172	\$42,148,818.91	93.32%	2	\$756,600.00	NA	0
Total			184	\$45,167,318.91	100%	2	\$756,600.00		0
31413RYS9		Unavailable	126	\$34,734,498.67	100%	2	\$634,003.32	NA	0
Total			126	\$34,734,498.67	100%	2	\$634,003.32		0
31413RYT7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0
		Unavailable	206	\$49,408,502.69	99.06%	5	\$1,282,718.76	NA	0
Total			209	\$49,878,002.69	100%	5	\$1,282,718.76		0
31413RYU4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0
		Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0
Total			38	\$10,239,898.00	100%	0	\$0.00		0
31413RYV2		Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0
Total			25	\$6,448,103.00	100%	0	\$0.00		0
31413RZR0		ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	1	\$295,843.71	NA	0
		Unavailable	379	\$97,933,088.09	95.27%	5	\$1,124,778.99	NA	0
Total			400	\$102,793,025.50	100%	6	\$1,420,622.70		0
31413RZS8		ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0
		Unavailable	252	\$63,103,302.38	94.9%	1	\$297,730.40	NA	0
Total			266	\$66,496,202.38	100%	1	\$297,730.40		0
31413RZT6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0
		Unavailable	199	\$48,445,328.33	91.02%	8	\$1,723,760.69	NA	1
Total			218	\$53,222,482.70	100%	8	\$1,723,760.69		1
31413TB92		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
		Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0
Total			40	\$8,906,319.54	100%	0	\$0.00		0

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31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0
Total		124	\$33,323,074.50	100%	0	\$0.00		0
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,056,839.25	14.48%	0	\$0.00	NA	0
	Unavailable	56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
Total		64	\$7,299,119.98	100%	0	\$0.00		0
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.	4	\$874,350.26	7.49%	0	\$0.00	NA	0
	Unavailable	45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0
Total		49	\$11,680,177.01	100%	1	\$149,265.99		0
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$280,793.92	6.77%	0	\$0.00	NA	0
	Unavailable	33	\$3,864,976.29	93.23%	0	\$0.00	NA	0
Total		35	\$4,145,770.21	100%	0	\$0.00		0
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.	4	\$831,905.77	2.23%	0	\$0.00	NA	0
	Unavailable	158	\$36,461,010.41	97.77%	8	\$2,159,172.45	NA	0
Total		162	\$37,292,916.18	100%	8	\$2,159,172.45		0
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.	1	\$118,195.24	1.22%	0	\$0.00	NA	0
	Unavailable	74	\$9,565,756.71	98.78%	1	\$129,158.96	NA	0
Total		75	\$9,683,951.95	100%	1	\$129,158.96		0
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$75,948.48	1.84%	0	\$0.00	NA	0
	Unavailable	65	\$4,051,982.61	98.16%	2	\$131,275.66	NA	0
Total		66	\$4,127,931.09	100%	2	\$131,275.66		0
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,400.00	2.11%	0	\$0.00	NA	0
	Unavailable	40	\$3,963,457.82	97.89%	0	\$0.00	NA	0
Total		41	\$4,048,857.82	100%	0	\$0.00		0
31413TCJ9	Unavailable	39	\$4,563,871.51	100%	1	\$278,472.93	NA	0
Total		39	\$4,563,871.51	100%	1	\$278,472.93		0
31413TCK6	Unavailable	13	\$1,849,351.12	100%	1	\$211,818.55	NA	0
Total		13	\$1,849,351.12	100%	1	\$211,818.55		0

31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,296,314.87	10.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0
Total		68	\$12,710,371.14	100%	0	\$0.00		0
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,970,880.19	86.7%	1	\$395,936.00	NA	0
Total		35	\$10,346,452.19	100%	1	\$395,936.00		0
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$27,687,555.12	88.33%	1	\$334,674.42	NA	0
Total		138	\$31,345,041.76	100%	1	\$334,674.42		0
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$205,400.00	2.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0
Total		60	\$7,474,331.08	100%	0	\$0.00		0
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0
Total		547	\$63,765,033.77	100%	0	\$0.00		0
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0
	CHASE HOME	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0

	FINANCE, LLC								
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0	
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0	
Total		744	\$63,800,497.14	100%	0	\$0.00		0	
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0	
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0	
Total		122	\$20,858,850.12	100%	0	\$0.00		0	
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	1	\$251,240.46	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	4	\$571,531.65	NA	0	
	EVERBANK	2	\$1,001,365.75	0.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0	
		17	\$3,319,993.26	2.4%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	
	Unavailable	656	\$98,063,713.22	70.85%	22	\$4,965,409.90	NA	6	\$2
Total		938	\$138,421,544.24	100%	27	\$5,788,182.01			6 \$2
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	1	\$165,790.44	NA	0	
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	1	\$373,387.63	NA	0	
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	3	\$583,700.05	NA	0	
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	
	Unavailable	309	\$68,940,845.94	43.42%	4	\$897,560.93	NA	1	\$
Total		704	\$158,844,991.68	100%	9	\$2,020,439.05			1 \$
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	

	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	1	\$179,567.12	NA	0
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	1	\$457,285.73	NA	0
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	8	\$2,021,509.40	NA	1
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	3	\$1,000,172.17	NA	0
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	5	\$1,311,834.48	NA	0
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0
	Unavailable	2,362	\$500,413,271.10	49.68%	26	\$6,064,516.41	NA	6
Total		4,732	\$1,007,473,493.46	100%	44	\$11,034,885.31		7
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	1	\$329,835.02	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	5	\$1,286,299.97	NA	2	\$
	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0	
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	4	\$1,169,565.69	NA	0	
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$5,637,077.33	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	27	\$3,991,091.55	0.89%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	93	\$19,673,845.36	4.36%	2	\$463,415.48	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$291,283.15	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	32	\$5,449,218.82	1.21%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$182,354.05	0.04%	0	\$0.00	NA	0	
	Unavailable	1,370	\$244,136,585.97	54.15%	29	\$6,350,426.39	NA	2	\$
Total		2,559	\$450,962,430.16	100%	41	\$9,599,542.55		4	\$
31371NMJ1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,379,324.70	1.06%	1	\$59,143.70	NA	1	
	BANK OF AMERICA NA	24	\$5,167,264.12	3.96%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	126	\$22,744,988.72	17.44%	1	\$211,498.90	NA	0	
	CITIMORTGAGE, INC.	24	\$3,935,318.67	3.02%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	97	\$14,132,866.88	10.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,420,789.56	1.86%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	22	\$4,410,485.52	3.38%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,854,601.86	2.96%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$390,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,685,434.66	1.29%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$434,500.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$481,462.73	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$223,531.78	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$795,067.71	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$2,961,863.23	2.27%	0	\$0.00	NA	0
	Unavailable	373	\$65,213,349.29	50.02%	0	\$0.00	NA	0
Total		748	\$130,390,849.43	100%	2	\$270,642.60		1
31371NMK8	ABN AMRO MORTGAGE GROUP, INC.	21	\$3,174,151.47	0.68%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	195	\$29,054,954.71	6.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$596,211.97	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	284	\$44,329,388.89	9.55%	1	\$183,156.43	NA	1
	CITIMORTGAGE, INC.	73	\$9,235,981.10	1.99%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$280,538.95	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$539,909.59	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	594	\$79,049,761.82	17.03%	1	\$72,886.28	NA	1
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,121.22	0.09%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$8,067,641.77	1.74%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,134,011.07	0.24%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	46	\$6,860,473.20	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,487,824.74	0.75%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$669,909.39	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,499,377.65	0.32%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,035,208.37	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	145	\$19,421,385.96	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$209,568.70	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$647,088.00	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	9	\$1,219,667.98	0.26%	0	\$0.00	NA	0
	REGIONS BANK	16	\$2,118,098.75	0.46%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,105,690.76	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,665,964.77	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$1,454,459.55	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	52	\$7,501,186.45	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,691,958.11	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$574,614.52	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,954,513.86	1.28%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$257,857.96	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	146	\$23,086,341.38	4.97%	0	\$0.00	NA	0
	Unavailable	1,355	\$207,612,150.62	44.76%	1	\$122,646.76	NA	0
Total		3,136	\$464,080,513.28	100%	3	\$378,689.47		2
31371NML6	1ST SOURCE BANK	2	\$401,000.00	0.84%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$812,950.00	1.7%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$478,487.88	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$132,552.34	0.28%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,001,908.50	2.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$294,000.00	0.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$222,200.00	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	87	\$13,095,160.37	27.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$307,600.00	0.64%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$465,566.12	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$823,763.34	1.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,401,341.80	7.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,690.52	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	29	\$5,445,881.00	11.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,418,682.26	2.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	130	\$19,321,136.07	40.41%	0	\$0.00	NA	0
Total		307	\$47,820,920.20	100%	0	\$0.00		0
31371NMM4	1ST SOURCE BANK	4	\$292,560.39	0.54%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,899,061.22	3.5%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$880,037.57	1.62%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$931,403.31	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$328,268.62	0.61%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$459,973.01	0.85%	0	\$0.00	NA	0
		15	\$2,364,596.98	4.36%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	6	\$536,450.07	0.99%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$6,437,665.11	11.87%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$271,000.00	0.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	10	\$744,550.00	1.37%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$480,062.37	0.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,076,379.86	1.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,350,554.91	2.49%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	25	\$4,298,081.00	7.93%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,826.82	2.72%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$1,608,773.81	2.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$258,400.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$138,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	261	\$28,384,596.30	52.35%	1	\$42,370.51	NA	0	
Total		459	\$54,215,241.35	100%	1	\$42,370.51		0	
31371NMV4	ABN AMRO MORTGAGE GROUP, INC.	2	\$558,000.00	0.04%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$4,116,863.97	0.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,332,000.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	727	\$184,026,272.38	14.81%	11	\$3,175,430.71	NA	2	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$55,000.00	0%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,091,550.00	0.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.03%	0	\$0.00	NA	0	

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	LEHMAN BROTHERS HOLDINGS, INC.	1	\$276,967.00	0.02%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$857,700.00	0.07%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	34	\$8,828,874.33	0.71%	1	\$251,972.53	NA	1	\$
	PHH MORTGAGE CORPORATION	2	\$206,600.00	0.02%	0	\$0.00	NA	0	
	RBC CENTURA BANK	2	\$408,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,171,100.00	0.09%	2	\$670,043.02	NA	0	
	Unavailable	3,806	\$1,039,017,311.02	83.65%	95	\$28,338,492.15	NA	8	\$2
Total		4,605	\$1,242,346,238.70	100%	109	\$32,435,938.41		11	\$2
31371NMW2	ABN AMRO MORTGAGE GROUP, INC.	2	\$545,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$129,091.00	0.03%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,286,201.41	0.74%	1	\$385,464.77	NA	0	
	CHEVY CHASE BANK FSB	4	\$860,165.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	191	\$46,874,439.00	10.53%	7	\$1,990,846.04	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,551,000.00	0.57%	0	\$0.00	NA	0	
	EVERBANK	1	\$591,500.00	0.13%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,500.00	0.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,317,079.99	0.75%	1	\$108,000.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,108,200.00	0.25%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,668,698.98	0.37%	2	\$644,970.65	NA	0	
	Unavailable	1,549	\$383,818,232.05	86.25%	61	\$17,478,432.10	NA	2	\$
Total		1,801	\$445,079,507.43	100%	72	\$20,607,713.56		2	\$
31371NMY8	BANK OF AMERICA NA	3	\$473,560.00	2.28%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,995,391.67	9.62%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$979,859.46	4.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$928,540.70	4.48%	0	\$0.00	NA	0
	Unavailable	89	\$16,370,388.82	78.9%	3	\$738,585.77	NA	0
Total		112	\$20,747,740.65	100%	3	\$738,585.77		0
31371NN35	ABN AMRO MORTGAGE GROUP, INC.	1	\$52,334.37	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,749.17	1.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,300.00	10.71%	0	\$0.00	NA	0
	EVERBANK	6	\$536,658.77	4.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$224,256.00	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$151,121.65	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$109,810.70	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$167,265.90	1.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$674,486.83	5.91%	0	\$0.00	NA	0
	Unavailable	88	\$8,110,203.43	71.07%	1	\$42,633.83	NA	0
Total		133	\$11,412,186.82	100%	1	\$42,633.83		0
31371NN43	Unavailable	8	\$2,225,912.84	100%	0	\$0.00	NA	0
Total		8	\$2,225,912.84	100%	0	\$0.00		0
31371NN50	COUNTRYWIDE HOME LOANS, INC.	34	\$4,854,940.00	51.02%	0	\$0.00	NA	0
	Unavailable	26	\$4,660,625.43	48.98%	0	\$0.00	NA	0
Total		60	\$9,515,565.43	100%	0	\$0.00		0
31371NN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$477,042.45	4.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,352,073.00	23.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,449,864.09	24.04%	0	\$0.00	NA	0

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	PULTE MORTGAGE, L.L.C.	15	\$2,663,029.00	26.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,249,677.64	22.07%	0	\$0.00	NA	0
Total		61	\$10,191,686.18	100%	0	\$0.00		0
31371NNA9	1ST SOURCE BANK	2	\$183,433.42	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$217,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$815,548.51	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$694,713.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	340	\$60,130,576.88	14.49%	7	\$1,396,709.27	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,690.09	0.05%	0	\$0.00	NA	0
	EVERBANK	2	\$315,601.81	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$14,372,690.81	3.46%	3	\$616,475.49	NA	0
	FREEDOM MORTGAGE CORP.	3	\$780,300.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$314,760.31	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,945,157.99	1.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,209,452.67	1.26%	1	\$314,990.82	NA	1
	PULTE MORTGAGE, L.L.C.	9	\$1,902,224.00	0.46%	0	\$0.00	NA	0
	RBS CITIZENS, NA	28	\$3,203,403.98	0.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$127,402.98	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$951,185.12	0.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,242,528.74	0.3%	0	\$0.00	NA	0
	Unavailable	1,710	\$318,927,630.86	76.87%	52	\$10,205,933.14	NA	2
Total		2,292	\$414,855,802.13	100%	63	\$12,534,108.72		3
31371NNB7	BANK OF AMERICA NA	2	\$401,900.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,850.00	3.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS	2	\$500,999.46	1.09%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.							
		HOMESTREET BANK	1	\$172,500.00	0.37%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	1.69%	1	\$325,000.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$552,350.00	1.2%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	4	\$815,000.00	1.77%	0	\$0.00	NA	0
		Unavailable	187	\$41,247,034.13	89.61%	4	\$1,067,410.00	NA	0
Total			212	\$46,035,633.59	100%	5	\$1,392,410.00		0
31371NNC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$492,537.00	1.15%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	31	\$7,559,676.17	17.7%	0	\$0.00	NA	0
		EVERBANK	2	\$541,000.00	1.27%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$202,500.00	0.47%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	2	\$460,000.00	1.08%	0	\$0.00	NA	0
		Unavailable	123	\$33,452,201.37	78.33%	4	\$1,148,431.10	NA	0
Total			161	\$42,707,914.54	100%	4	\$1,148,431.10		0
31371NND3		COUNTRYWIDE HOME LOANS, INC.	12	\$3,475,600.00	23.2%	1	\$178,839.52	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$972,500.00	6.49%	0	\$0.00	NA	0
		Unavailable	40	\$10,535,225.18	70.31%	3	\$616,110.63	NA	0
Total			54	\$14,983,325.18	100%	4	\$794,950.15		0
31371NNE1		CHASE HOME FINANCE, LLC	15	\$1,116,577.27	19.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$123,198.41	2.17%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	25	\$1,889,044.53	33.22%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$107,001.19	1.88%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$86,397.35	1.52%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$52,000.00	0.91%	0	\$0.00	NA	0
		Unavailable	36	\$2,311,827.27	40.66%	0	\$0.00	NA	0
Total			85	\$5,686,046.02	100%	0	\$0.00		0

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31371NNF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,447,126.80	12.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$369,950.00	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$925,000.00	7.69%	0	\$0.00	NA	0
	Unavailable	38	\$9,289,118.59	77.21%	1	\$150,087.60	NA	0
Total		49	\$12,031,195.39	100%	1	\$150,087.60		0
31371NNG6	COUNTRYWIDE HOME LOANS, INC.	1	\$308,000.00	2.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$785,500.00	6.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,983,200.00	25.84%	0	\$0.00	NA	0
	Unavailable	33	\$7,467,010.00	64.69%	1	\$295,995.88	NA	0
Total		48	\$11,543,710.00	100%	1	\$295,995.88		0
31371NNH4	ABN AMRO MORTGAGE GROUP, INC.	2	\$220,000.00	1.73%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$282,000.00	2.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$339,278.35	2.67%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	13	\$2,185,246.31	17.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$155,337.33	1.22%	0	\$0.00	NA	0
	Unavailable	47	\$9,501,611.29	74.93%	0	\$0.00	NA	0
Total		67	\$12,683,473.28	100%	0	\$0.00		0
31371NNJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$163,170.55	0.26%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$150,306.48	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	35	\$2,713,367.53	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,269,274.86	3.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$929,163.99	1.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,068,931.69	4.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,210,212.55	1.95%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,632.78	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$1,828,801.66	2.95%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$726,206.59	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,185,017.89	3.52%	0	\$0.00	NA	0
	REGIONS BANK	10	\$947,933.39	1.53%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	12	\$964,757.30	1.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$261,775.10	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$424,611.88	0.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$101,200.00	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$179,649.18	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$5,599,706.93	9.02%	0	\$0.00	NA	0
	Unavailable	306	\$38,070,427.26	61.32%	1	\$59,888.28	NA	0
Total		544	\$62,083,897.61	100%	1	\$59,888.28		0
31371NNK7	BANK OF AMERICA NA	26	\$1,862,055.27	12.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$40,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$130,264.33	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$38,833.82	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$192,053.17	1.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$46,912.48	0.32%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$186,671.89	1.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$1,759,514.10	12.11%	0	\$0.00	NA	0
	Unavailable	99	\$10,277,998.61	70.71%	0	\$0.00	NA	0
Total		160	\$14,534,303.67	100%	0	\$0.00		0
31371NNL5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,762,202.41	32.45%	0	\$0.00	NA	0

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		Unavailable	31	\$3,667,624.69	67.55%	0	\$0.00	NA	0
Total			40	\$5,429,827.10	100%	0	\$0.00		0
31371NNN1		CHASE HOME FINANCE, LLC	2	\$269,257.19	61.65%	0	\$0.00	NA	0
		Unavailable	1	\$167,479.92	38.35%	0	\$0.00	NA	0
Total			3	\$436,737.11	100%	0	\$0.00		0
31371NNP6		BANK OF AMERICA NA	7	\$1,279,272.91	55.74%	2	\$340,447.19	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$620,352.24	27.03%	0	\$0.00	NA	0
		Unavailable	3	\$395,433.16	17.23%	0	\$0.00	NA	0
Total			13	\$2,295,058.31	100%	2	\$340,447.19		0
31371NNQ4		BANK OF AMERICA NA	68	\$12,485,540.72	25.17%	2	\$276,773.49	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$368,859.41	0.74%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	31	\$6,468,380.63	13.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,137,222.08	2.29%	0	\$0.00	NA	0
		Unavailable	138	\$29,147,371.37	58.76%	9	\$2,109,465.92	NA	3
Total			243	\$49,607,374.21	100%	11	\$2,386,239.41		3
31371NNR2		BANK OF AMERICA NA	40	\$7,264,764.64	21.73%	1	\$195,589.75	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$541,911.27	1.62%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$10,301,132.89	30.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$371,733.83	1.11%	0	\$0.00	NA	0
		Unavailable	61	\$14,950,763.15	44.73%	1	\$163,404.25	NA	1
Total			149	\$33,430,305.78	100%	2	\$358,994.00		1
31371NNS0		WACHOVIA MORTGAGE CORPORATION	4	\$1,065,200.00	100%	0	\$0.00	NA	0
Total			4	\$1,065,200.00	100%	0	\$0.00		0
31371NNT8		BANK OF AMERICA NA	3	\$241,927.00	4.05%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$236,247.40	3.96%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$249,199.00	4.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,613,662.63	43.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$2,626,377.52	44.01%	0	\$0.00	NA	0
Total			47	\$5,967,413.55	100%	0	\$0.00		0
31371PK25		CHASE HOME FINANCE, LLC	1	\$179,304.92	16.48%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$416,759.44	38.31%	0	\$0.00	NA	0
		Unavailable	2	\$491,684.07	45.21%	0	\$0.00	NA	0
Total			6	\$1,087,748.43	100%	0	\$0.00		0
31371PK33		Unavailable	4	\$487,033.63	100%	0	\$0.00	NA	0
Total			4	\$487,033.63	100%	0	\$0.00		0
31371PK58		CHASE HOME FINANCE, LLC	9	\$1,489,930.36	36.52%	0	\$0.00	NA	0
		Unavailable	17	\$2,589,532.53	63.48%	0	\$0.00	NA	0
Total			26	\$4,079,462.89	100%	0	\$0.00		0
31371PK66		CHASE HOME FINANCE, LLC	3	\$434,377.37	33.37%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$105,000.00	8.07%	0	\$0.00	NA	0
		Unavailable	4	\$762,312.14	58.56%	0	\$0.00	NA	0
Total			8	\$1,301,689.51	100%	0	\$0.00		0
31371PK82		CHASE HOME FINANCE, LLC	7	\$734,201.33	34.34%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	5.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,295,841.71	60.61%	0	\$0.00	NA	0
Total			20	\$2,138,043.04	100%	0	\$0.00		0
31371PKM1		BANK OF AMERICA NA	15	\$2,857,681.43	17.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	9	\$1,221,468.03	7.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$548,997.00	3.34%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,524,198.13	9.26%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$139,500.00	0.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$944,306.27	5.74%	0	\$0.00	NA	0
		Unavailable	53	\$9,223,191.62	56.03%	0	\$0.00	NA	0

Total			98	\$16,459,342.48	100%	0	\$0.00		0
31371PKN9		NATIONAL CITY MORTGAGE COMPANY	3	\$444,892.99	79.9%	0	\$0.00	NA	0
		Unavailable	1	\$111,893.72	20.1%	0	\$0.00	NA	0
Total			4	\$556,786.71	100%	0	\$0.00		0
31371PKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	24.95%	0	\$0.00	NA	0
		Unavailable	3	\$375,963.45	75.05%	0	\$0.00	NA	0
Total			4	\$500,963.45	100%	0	\$0.00		0
31371PKR0		HSBC MORTGAGE CORPORATION (USA)	2	\$158,898.47	28.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$169,004.32	30.69%	0	\$0.00	NA	0
		Unavailable	2	\$222,746.46	40.45%	0	\$0.00	NA	0
Total			5	\$550,649.25	100%	0	\$0.00		0
31371PKS8		CHASE HOME FINANCE, LLC	1	\$199,823.55	18.67%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$248,175.44	23.19%	0	\$0.00	NA	0
		Unavailable	3	\$622,400.00	58.14%	0	\$0.00	NA	0
Total			5	\$1,070,398.99	100%	0	\$0.00		0
31371PKT6		BANK OF AMERICA NA	1	\$159,862.24	7.8%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,612.42	67.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$398,406.67	19.43%	0	\$0.00	NA	0
		Unavailable	1	\$109,902.94	5.35%	0	\$0.00	NA	0
Total			11	\$2,050,784.27	100%	0	\$0.00		0
31371PKU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$846,823.57	84.97%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$149,734.57	15.03%	0	\$0.00	NA	0
Total			5	\$996,558.14	100%	0	\$0.00		0
31371PKV1		NATIONAL CITY MORTGAGE COMPANY	5	\$557,362.49	17.23%	0	\$0.00	NA	0
		Unavailable	18	\$2,677,199.42	82.77%	0	\$0.00	NA	0

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Total			23	\$3,234,561.91	100%	0	\$0.00		0
31371PKW9	BANK OF AMERICA NA		2	\$333,400.00	65.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$175,000.00	34.42%	0	\$0.00	NA	0
Total			3	\$508,400.00	100%	0	\$0.00		0
31371PKX7	BANK OF AMERICA NA		2	\$268,640.00	71.71%	1	\$146,953.02	NA	0
	Unavailable		1	\$106,000.00	28.29%	0	\$0.00	NA	0
Total			3	\$374,640.00	100%	1	\$146,953.02		0
31371PKZ2	Unavailable		2	\$238,508.48	100%	0	\$0.00	NA	0
Total			2	\$238,508.48	100%	0	\$0.00		0
31400L7J7	PHH MORTGAGE CORPORATION		10	\$2,184,200.62	15.13%	0	\$0.00	NA	0
	Unavailable		63	\$12,249,888.41	84.87%	0	\$0.00	NA	0
Total			73	\$14,434,089.03	100%	0	\$0.00		0
31400L7L2	PHH MORTGAGE CORPORATION		81	\$20,107,057.54	100%	2	\$471,612.69	NA	0
Total			81	\$20,107,057.54	100%	2	\$471,612.69		0
31400L7M0	PHH MORTGAGE CORPORATION		32	\$7,223,294.87	100%	0	\$0.00	NA	0
Total			32	\$7,223,294.87	100%	0	\$0.00		0
31400MAA0	PHH MORTGAGE CORPORATION		20	\$5,215,646.39	100%	0	\$0.00	NA	0
Total			20	\$5,215,646.39	100%	0	\$0.00		0
31400MAB8	PHH MORTGAGE CORPORATION		35	\$7,726,697.11	100%	0	\$0.00	NA	0
Total			35	\$7,726,697.11	100%	0	\$0.00		0
31400MAC6	PHH MORTGAGE CORPORATION		50	\$14,003,359.84	100%	1	\$223,604.80	NA	0
Total			50	\$14,003,359.84	100%	1	\$223,604.80		0
31407F2W9	RBC CENTURA BANK		13	\$3,516,145.94	100%	0	\$0.00	NA	0
Total			13	\$3,516,145.94	100%	0	\$0.00		0
31409L6F7	ARBOR COMMERCIAL FUNDING LLC		1	\$9,343,200.00	100%	0	\$0.00	NA	0
Total			1	\$9,343,200.00	100%	0	\$0.00		0

31409L6H3		ARBOR COMMERCIAL FUNDING LLC	1	\$260,000.00	100%	0	\$0.00	NA	0
Total			1	\$260,000.00	100%	0	\$0.00		0
31409L6N0		GREYSTONE SERVICING CORPORATION INC.	3	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			3	\$4,200,000.00	100%	0	\$0.00		0
31409L6W0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,850,000.00	100%	0	\$0.00		0
31409L7C3		M & T REALTY CAPITAL CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31409L7D1		M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31409L7H2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,700,800.00	100%	0	\$0.00	NA	0
Total			2	\$7,700,800.00	100%	0	\$0.00		0
31409L7J8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7K5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
31409L7L3		ARBOR COMMERCIAL FUNDING LLC	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
31409L7M1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,360,000.00	100%	0	\$0.00		0
31409MAD5			2	\$1,572,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			2	\$1,572,000.00	100%	0	\$0.00		0
31409MAP8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,300,000.00	100%	0	\$0.00		0
31409MAV5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,058,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,058,000.00	100%	0	\$0.00		0
31409MAW3		GREYSTONE SERVICING CORPORATION INC.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,072,000.00	100%	0	\$0.00		0
31409MAY9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409MBD4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0
31409MBP7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,130,000.00	100%	0	\$0.00		0
31409MBV4		CWCAPITAL	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31409SK25		WORLD SAVINGS BANK	10	\$2,914,071.02	76.43%	0	\$0.00	NA	0
		Unavailable	3	\$898,758.13	23.57%	0	\$0.00	NA	0
Total			13	\$3,812,829.15	100%	0	\$0.00		0
31409SK33		WORLD SAVINGS BANK	185	\$23,443,781.48	69.41%	0	\$0.00	NA	0
		Unavailable	88	\$10,330,765.56	30.59%	0	\$0.00	NA	0
Total			273	\$33,774,547.04	100%	0	\$0.00		0
31409SK41		WORLD SAVINGS BANK	1,094	\$281,783,628.88	73.52%	0	\$0.00	NA	0

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		Unavailable	405	\$101,481,147.84	26.48%	0	\$0.00	NA	0
Total			1,499	\$383,264,776.72	100%	0	\$0.00		0
31409SK58		WORLD SAVINGS BANK	220	\$25,977,884.39	74.86%	0	\$0.00	NA	0
		Unavailable	65	\$8,722,156.65	25.14%	0	\$0.00	NA	0
Total			285	\$34,700,041.04	100%	0	\$0.00		0
31409SK66		WORLD SAVINGS BANK	742	\$201,572,820.76	76.91%	0	\$0.00	NA	0
		Unavailable	268	\$60,530,424.64	23.09%	0	\$0.00	NA	0
Total			1,010	\$262,103,245.40	100%	0	\$0.00		0
31409SK74		WORLD SAVINGS BANK	892	\$281,887,404.05	87.11%	0	\$0.00	NA	0
		Unavailable	118	\$41,715,253.86	12.89%	0	\$0.00	NA	0
Total			1,010	\$323,602,657.91	100%	0	\$0.00		0
31409SKZ2		WORLD SAVINGS BANK	12	\$2,109,114.95	75.45%	0	\$0.00	NA	0
		Unavailable	3	\$686,084.84	24.55%	0	\$0.00	NA	0
Total			15	\$2,795,199.79	100%	0	\$0.00		0
31409SNA4		WORLD SAVINGS BANK	2	\$630,942.58	80.16%	0	\$0.00	NA	0
		Unavailable	1	\$156,143.67	19.84%	0	\$0.00	NA	0
Total			3	\$787,086.25	100%	0	\$0.00		0
31409SNB2		WORLD SAVINGS BANK	20	\$2,232,717.45	88.83%	0	\$0.00	NA	0
		Unavailable	2	\$280,713.14	11.17%	0	\$0.00	NA	0
Total			22	\$2,513,430.59	100%	0	\$0.00		0
31409SNC0		WORLD SAVINGS BANK	63	\$15,326,601.77	79.92%	0	\$0.00	NA	0
		Unavailable	14	\$3,850,089.27	20.08%	0	\$0.00	NA	0
Total			77	\$19,176,691.04	100%	0	\$0.00		0
31409SND8		WORLD SAVINGS BANK	72	\$8,415,405.42	57.65%	0	\$0.00	NA	0
		Unavailable	58	\$6,181,414.78	42.35%	0	\$0.00	NA	0
Total			130	\$14,596,820.20	100%	0	\$0.00		0
31409SNE6		WORLD SAVINGS BANK	399	\$100,161,684.10	66.16%	0	\$0.00	NA	0
		Unavailable	221	\$51,233,028.66	33.84%	0	\$0.00	NA	0

Total			620	\$151,394,712.76	100%	0	\$0.00		0
31409SNF3		WORLD SAVINGS BANK	1,211	\$181,200,379.31	74.8%	0	\$0.00	NA	0
		Unavailable	508	\$61,032,232.48	25.2%	0	\$0.00	NA	0
Total			1,719	\$242,232,611.79	100%	0	\$0.00		0
31409SNG1		WORLD SAVINGS BANK	1,107	\$215,590,752.33	65.45%	0	\$0.00	NA	0
		Unavailable	666	\$113,788,660.10	34.55%	0	\$0.00	NA	0
Total			1,773	\$329,379,412.43	100%	0	\$0.00		0
31409SNH9		WORLD SAVINGS BANK	1,338	\$325,508,555.77	76.72%	0	\$0.00	NA	0
		Unavailable	435	\$98,786,339.28	23.28%	0	\$0.00	NA	0
Total			1,773	\$424,294,895.05	100%	0	\$0.00		0
31409SNJ5		WORLD SAVINGS BANK	1,378	\$368,725,902.02	78.33%	0	\$0.00	NA	0
		Unavailable	395	\$101,982,771.29	21.67%	0	\$0.00	NA	0
Total			1,773	\$470,708,673.31	100%	0	\$0.00		0
31409SNK2		WORLD SAVINGS BANK	1,505	\$424,440,982.36	84.47%	0	\$0.00	NA	0
		Unavailable	268	\$78,053,937.22	15.53%	0	\$0.00	NA	0
Total			1,773	\$502,494,919.58	100%	0	\$0.00		0
31409SNL0		WORLD SAVINGS BANK	1,513	\$426,736,662.06	84.8%	0	\$0.00	NA	0
		Unavailable	260	\$76,469,638.31	15.2%	0	\$0.00	NA	0
Total			1,773	\$503,206,300.37	100%	0	\$0.00		0
31409SNM8		WORLD SAVINGS BANK	1,571	\$441,233,717.10	88.09%	0	\$0.00	NA	0
		Unavailable	202	\$59,646,829.11	11.91%	0	\$0.00	NA	0
Total			1,773	\$500,880,546.21	100%	0	\$0.00		0
31409SNN6		WORLD SAVINGS BANK	1,548	\$437,145,676.90	86.68%	0	\$0.00	NA	0
		Unavailable	228	\$67,154,825.55	13.32%	0	\$0.00	NA	0
Total			1,776	\$504,300,502.45	100%	0	\$0.00		0
31410PJW4		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,002,892.35	100%	0	\$0.00	NA	0
Total			25	\$6,002,892.35	100%	0	\$0.00		0

31410PJX2	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,999,148.72	100%	0	\$0.00	NA	0
Total		35	\$7,999,148.72	100%	0	\$0.00		0
31410WE87	CITIMORTGAGE, INC.	18	\$3,431,633.71	71.3%	0	\$0.00	NA	0
	Unavailable	7	\$1,380,985.60	28.7%	0	\$0.00	NA	0
Total		25	\$4,812,619.31	100%	0	\$0.00		0
31410WE95	CITIMORTGAGE, INC.	9	\$1,302,274.24	37.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,141,107.67	62.18%	0	\$0.00	NA	0
Total		20	\$3,443,381.91	100%	0	\$0.00		0
31411FVP6	CITIMORTGAGE, INC.	9	\$2,022,089.11	38.78%	1	\$149,557.05	NA	0
	Unavailable	12	\$3,191,989.20	61.22%	1	\$356,010.73	NA	0
Total		21	\$5,214,078.31	100%	2	\$505,567.78		0
31411FVU5	Unavailable	30	\$5,198,828.34	100%	0	\$0.00	NA	0
Total		30	\$5,198,828.34	100%	0	\$0.00		0
31411FWB6	CITIMORTGAGE, INC.	44	\$11,159,447.43	33.55%	0	\$0.00	NA	0
	Unavailable	90	\$22,104,284.99	66.45%	1	\$362,357.30	NA	0
Total		134	\$33,263,732.42	100%	1	\$362,357.30		0
31411FWC4	CITIMORTGAGE, INC.	18	\$4,470,945.07	41.73%	0	\$0.00	NA	0
	Unavailable	26	\$6,244,313.21	58.27%	0	\$0.00	NA	0
Total		44	\$10,715,258.28	100%	0	\$0.00		0
31411FWD2	CITIMORTGAGE, INC.	34	\$7,056,933.30	21.47%	0	\$0.00	NA	0
	Unavailable	107	\$25,816,103.28	78.53%	0	\$0.00	NA	0
Total		141	\$32,873,036.58	100%	0	\$0.00		0
31411FWE0	CITIMORTGAGE, INC.	41	\$10,469,951.32	60.42%	1	\$386,801.42	NA	0
	Unavailable	24	\$6,857,819.59	39.58%	0	\$0.00	NA	0
Total		65	\$17,327,770.91	100%	1	\$386,801.42		0
31411FWF7	CITIMORTGAGE, INC.	26	\$5,957,983.99	36.59%	0	\$0.00	NA	0
	Unavailable	41	\$10,323,135.64	63.41%	0	\$0.00	NA	0
Total		67	\$16,281,119.63	100%	0	\$0.00		0
31411FWH3	CITIMORTGAGE, INC.	7	\$1,743,338.73	12.62%	0	\$0.00	NA	0
	Unavailable	55	\$12,070,305.82	87.38%	1	\$347,136.52	NA	0
Total		62	\$13,813,644.55	100%	1	\$347,136.52		0
31411FWK6	Unavailable	151	\$41,911,333.98	100%	2	\$560,588.00	NA	1

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Total			151	\$41,911,333.98	100%	2	\$560,588.00		1	\$
31411FWL4	Unavailable		38	\$11,306,991.57	100%	4	\$1,097,637.46	NA	0	
Total			38	\$11,306,991.57	100%	4	\$1,097,637.46		0	
31411FWM2	Unavailable		21	\$5,743,166.93	100%	0	\$0.00	NA	0	
Total			21	\$5,743,166.93	100%	0	\$0.00		0	
31411FWN0	Unavailable		22	\$6,462,710.59	100%	0	\$0.00	NA	0	
Total			22	\$6,462,710.59	100%	0	\$0.00		0	
31411HH60	HSBC MORTGAGE CORPORATION (USA)		1	\$283,088.91	4.77%	0	\$0.00	NA	0	
	Unavailable		23	\$5,656,073.66	95.23%	0	\$0.00	NA	0	
Total			24	\$5,939,162.57	100%	0	\$0.00		0	
31411HH78	HSBC MORTGAGE CORPORATION (USA)		2	\$552,502.09	8.46%	0	\$0.00	NA	0	
	Unavailable		26	\$5,975,724.57	91.54%	1	\$182,030.91	NA	1	\$
Total			28	\$6,528,226.66	100%	1	\$182,030.91		1	\$
31411HH86	HSBC MORTGAGE CORPORATION (USA)		1	\$186,000.00	2.86%	0	\$0.00	NA	0	
	Unavailable		22	\$6,321,548.76	97.14%	0	\$0.00	NA	0	
Total			23	\$6,507,548.76	100%	0	\$0.00		0	
31411HH94	HSBC MORTGAGE CORPORATION (USA)		1	\$336,000.00	4.81%	0	\$0.00	NA	0	
	Unavailable		24	\$6,654,669.25	95.19%	0	\$0.00	NA	0	
Total			25	\$6,990,669.25	100%	0	\$0.00		0	
31411HJA9	HSBC MORTGAGE CORPORATION (USA)		1	\$306,000.00	4.94%	0	\$0.00	NA	0	
	Unavailable		18	\$5,890,868.71	95.06%	0	\$0.00	NA	0	
Total			19	\$6,196,868.71	100%	0	\$0.00		0	
31411HJB7	HSBC MORTGAGE CORPORATION (USA)		1	\$210,000.00	4.2%	0	\$0.00	NA	0	
	Unavailable		19	\$4,795,500.97	95.8%	2	\$160,206.08	NA	0	
Total			20	\$5,005,500.97	100%	2	\$160,206.08		0	
31411HJC5	Unavailable		17	\$4,547,188.98	100%	0	\$0.00	NA	0	
Total			17	\$4,547,188.98	100%	0	\$0.00		0	
31411HJD3	Unavailable		15	\$3,998,192.74	100%	0	\$0.00	NA	0	
Total			15	\$3,998,192.74	100%	0	\$0.00		0	

31411JAP1	POPULAR MORTGAGE, INC.	32	\$3,447,816.00	100%	0	\$0.00	NA	0
Total		32	\$3,447,816.00	100%	0	\$0.00		0
31411JAQ9	POPULAR MORTGAGE, INC.	13	\$1,299,600.00	90.59%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	9.41%	0	\$0.00	NA	0
Total		14	\$1,434,600.00	100%	0	\$0.00		0
31411JAR7	POPULAR MORTGAGE, INC.	15	\$1,378,375.47	91.95%	0	\$0.00	NA	0
	Unavailable	2	\$120,614.09	8.05%	0	\$0.00	NA	0
Total		17	\$1,498,989.56	100%	0	\$0.00		0
31411JAS5	POPULAR MORTGAGE, INC.	28	\$4,603,391.13	100%	0	\$0.00	NA	0
Total		28	\$4,603,391.13	100%	0	\$0.00		0
31411JAT3	POPULAR MORTGAGE, INC.	46	\$6,931,903.12	97.11%	0	\$0.00	NA	0
	Unavailable	2	\$206,363.24	2.89%	0	\$0.00	NA	0
Total		48	\$7,138,266.36	100%	0	\$0.00		0
31411JAU0	POPULAR MORTGAGE, INC.	64	\$9,982,745.66	85.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,647,916.81	14.17%	0	\$0.00	NA	0
Total		74	\$11,630,662.47	100%	0	\$0.00		0
31411JAV8	POPULAR MORTGAGE, INC.	20	\$3,843,550.00	91.64%	0	\$0.00	NA	0
	Unavailable	3	\$350,850.00	8.36%	0	\$0.00	NA	0
Total		23	\$4,194,400.00	100%	0	\$0.00		0
31411JAW6	POPULAR MORTGAGE, INC.	81	\$14,527,376.01	89.75%	1	\$150,057.03	NA	0
	Unavailable	15	\$1,659,275.62	10.25%	0	\$0.00	NA	0
Total		96	\$16,186,651.63	100%	1	\$150,057.03		0
31411JAX4	POPULAR MORTGAGE, INC.	103	\$15,855,809.47	92.97%	0	\$0.00	NA	0
	Unavailable	10	\$1,199,323.74	7.03%	0	\$0.00	NA	0
Total		113	\$17,055,133.21	100%	0	\$0.00		0
31411JAY2	POPULAR MORTGAGE, INC.	10	\$1,303,177.47	100%	0	\$0.00	NA	0

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Total			10	\$1,303,177.47	100%	0	\$0.00		0
31411JAZ9		POPULAR MORTGAGE, INC.	4	\$1,199,558.30	100%	0	\$0.00	NA	0
Total			4	\$1,199,558.30	100%	0	\$0.00		0
31411LE98		SUNTRUST MORTGAGE INC.	4	\$840,797.50	50.99%	0	\$0.00	NA	0
		Unavailable	4	\$808,043.19	49.01%	0	\$0.00	NA	0
Total			8	\$1,648,840.69	100%	0	\$0.00		0
31411LFA4		SUNTRUST MORTGAGE INC.	58	\$8,636,009.88	44.37%	0	\$0.00	NA	0
		Unavailable	61	\$10,826,255.19	55.63%	0	\$0.00	NA	0
Total			119	\$19,462,265.07	100%	0	\$0.00		0
31411LFB2		SUNTRUST MORTGAGE INC.	61	\$3,546,100.41	43.11%	0	\$0.00	NA	0
		Unavailable	78	\$4,679,743.02	56.89%	0	\$0.00	NA	0
Total			139	\$8,225,843.43	100%	0	\$0.00		0
31411LFC0		SUNTRUST MORTGAGE INC.	33	\$3,225,698.85	48.77%	0	\$0.00	NA	0
		Unavailable	35	\$3,388,589.62	51.23%	0	\$0.00	NA	0
Total			68	\$6,614,288.47	100%	0	\$0.00		0
31411LFD8		SUNTRUST MORTGAGE INC.	70	\$15,120,630.85	38.33%	0	\$0.00	NA	0
		Unavailable	118	\$24,328,374.69	61.67%	0	\$0.00	NA	0
Total			188	\$39,449,005.54	100%	0	\$0.00		0
31411RHM3		Unavailable	94	\$15,383,011.80	100%	0	\$0.00	NA	0
Total			94	\$15,383,011.80	100%	0	\$0.00		0
31411U4Y4		Unavailable	13	\$3,179,131.96	100%	0	\$0.00	NA	0
Total			13	\$3,179,131.96	100%	0	\$0.00		0
31411VCM9		CITIMORTGAGE, INC.	1	\$172,632.34	16.61%	0	\$0.00	NA	0
		Unavailable	3	\$866,502.81	83.39%	0	\$0.00	NA	0
Total			4	\$1,039,135.15	100%	0	\$0.00		0
31411VCN7		Unavailable	10	\$1,410,540.51	100%	0	\$0.00	NA	0
Total			10	\$1,410,540.51	100%	0	\$0.00		0
31411VCP2		Unavailable	96	\$25,048,768.79	100%	0	\$0.00	NA	0
Total			96	\$25,048,768.79	100%	0	\$0.00		0

31411VCQ0	Unavailable	12	\$2,739,560.80	100%	0	\$0.00	NA	0
Total		12	\$2,739,560.80	100%	0	\$0.00		0
31411VEH8	SUNTRUST MORTGAGE INC.	9	\$2,501,328.02	42.42%	0	\$0.00	NA	0
	Unavailable	13	\$3,395,616.94	57.58%	0	\$0.00	NA	0
Total		22	\$5,896,944.96	100%	0	\$0.00		0
31411VEJ4	SUNTRUST MORTGAGE INC.	3	\$823,076.06	48.34%	1	\$358,109.89	NA	1
	Unavailable	4	\$879,493.43	51.66%	0	\$0.00	NA	0
Total		7	\$1,702,569.49	100%	1	\$358,109.89		1
31411VEK1	SUNTRUST MORTGAGE INC.	14	\$2,930,142.29	32.23%	1	\$269,395.37	NA	1
	Unavailable	25	\$6,161,693.87	67.77%	0	\$0.00	NA	0
Total		39	\$9,091,836.16	100%	1	\$269,395.37		1
31411VEL9	SUNTRUST MORTGAGE INC.	2	\$411,768.93	20.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,556,738.44	79.08%	0	\$0.00	NA	0
Total		9	\$1,968,507.37	100%	0	\$0.00		0
31411VEM7	SUNTRUST MORTGAGE INC.	4	\$1,360,999.02	34.65%	0	\$0.00	NA	0
	Unavailable	8	\$2,567,061.00	65.35%	0	\$0.00	NA	0
Total		12	\$3,928,060.02	100%	0	\$0.00		0
31411VEN5	SUNTRUST MORTGAGE INC.	3	\$626,100.00	32.38%	0	\$0.00	NA	0
	Unavailable	5	\$1,307,403.12	67.62%	0	\$0.00	NA	0
Total		8	\$1,933,503.12	100%	0	\$0.00		0
31411VEP0	SUNTRUST MORTGAGE INC.	32	\$7,405,369.38	14.79%	1	\$153,438.00	NA	0
	Unavailable	139	\$42,659,063.79	85.21%	3	\$877,738.42	NA	1
Total		171	\$50,064,433.17	100%	4	\$1,031,176.42		1
31411VEQ8	SUNTRUST MORTGAGE INC.	4	\$989,166.58	25.52%	0	\$0.00	NA	0
	Unavailable	11	\$2,886,803.03	74.48%	1	\$323,916.67	NA	0
Total		15	\$3,875,969.61	100%	1	\$323,916.67		0
31411VER6	SUNTRUST MORTGAGE INC.	2	\$548,961.30	33.83%	0	\$0.00	NA	0

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		Unavailable	4	\$1,073,941.29	66.17%	0	\$0.00	NA	0
Total			6	\$1,622,902.59	100%	0	\$0.00		0
31411VES4		SUNTRUST MORTGAGE INC.	35	\$8,802,256.00	16.98%	1	\$161,849.52	NA	0
		Unavailable	134	\$43,039,534.76	83.02%	3	\$684,388.57	NA	1
Total			169	\$51,841,790.76	100%	4	\$846,238.09		1
31412A3B8		SUNTRUST MORTGAGE INC.	5	\$1,300,294.07	53.1%	1	\$372,136.81	NA	0
		Unavailable	4	\$1,148,696.71	46.9%	0	\$0.00	NA	0
Total			9	\$2,448,990.78	100%	1	\$372,136.81		0
31412A3C6		SUNTRUST MORTGAGE INC.	6	\$1,358,128.64	76.62%	0	\$0.00	NA	0
		Unavailable	1	\$414,477.87	23.38%	0	\$0.00	NA	0
Total			7	\$1,772,606.51	100%	0	\$0.00		0
31412A3D4		SUNTRUST MORTGAGE INC.	20	\$4,903,730.00	44.3%	0	\$0.00	NA	0
		Unavailable	21	\$6,165,042.00	55.7%	0	\$0.00	NA	0
Total			41	\$11,068,772.00	100%	0	\$0.00		0
31412A3E2		SUNTRUST MORTGAGE INC.	4	\$1,408,400.00	49.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,410,825.82	50.04%	0	\$0.00	NA	0
Total			9	\$2,819,225.82	100%	0	\$0.00		0
31412A3F9		SUNTRUST MORTGAGE INC.	1	\$297,000.00	6.82%	1	\$296,980.00	NA	0
		Unavailable	13	\$4,056,640.00	93.18%	1	\$237,000.00	NA	0
Total			14	\$4,353,640.00	100%	2	\$533,980.00		0
31412AVX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$3,125,385.11	100%	0	\$0.00	NA	0
Total			21	\$3,125,385.11	100%	0	\$0.00		0
31412AWX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,196,325.11	100%	0	\$0.00	NA	0
Total			30	\$6,196,325.11	100%	0	\$0.00		0
31412AWZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$19,667,667.45	100%	0	\$0.00	NA	0
Total			133	\$19,667,667.45	100%	0	\$0.00		0

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31412B2Z4	PULTE MORTGAGE, L.L.C.	104	\$25,000,492.00	100%	2	\$679,801.80	NA	0
Total		104	\$25,000,492.00	100%	2	\$679,801.80		0
31412B3A8	PULTE MORTGAGE, L.L.C.	77	\$18,000,479.00	100%	1	\$313,230.79	NA	0
Total		77	\$18,000,479.00	100%	1	\$313,230.79		0
31412B3B6	PULTE MORTGAGE, L.L.C.	98	\$21,000,000.25	100%	0	\$0.00	NA	0
Total		98	\$21,000,000.25	100%	0	\$0.00		0
31412B3C4	PULTE MORTGAGE, L.L.C.	28	\$5,999,426.00	100%	0	\$0.00	NA	0
Total		28	\$5,999,426.00	100%	0	\$0.00		0
31412B3D2	PULTE MORTGAGE, L.L.C.	66	\$17,000,769.00	100%	0	\$0.00	NA	0
Total		66	\$17,000,769.00	100%	0	\$0.00		0
31412B3E0	PULTE MORTGAGE, L.L.C.	39	\$9,000,730.00	100%	0	\$0.00	NA	0
Total		39	\$9,000,730.00	100%	0	\$0.00		0
31412B3F7	PULTE MORTGAGE, L.L.C.	85	\$20,000,409.00	100%	1	\$105,484.83	NA	0
Total		85	\$20,000,409.00	100%	1	\$105,484.83		0
31412B3G5	PULTE MORTGAGE, L.L.C.	134	\$30,000,438.00	100%	0	\$0.00	NA	0
Total		134	\$30,000,438.00	100%	0	\$0.00		0
31412BDF6	CITIMORTGAGE, INC.	4	\$221,880.39	2.01%	0	\$0.00	NA	0
	Unavailable	185	\$10,819,516.48	97.99%	0	\$0.00	NA	0
Total		189	\$11,041,396.87	100%	0	\$0.00		0
31412BDG4	CITIMORTGAGE, INC.	1	\$98,227.05	1.25%	0	\$0.00	NA	0
	Unavailable	80	\$7,753,739.67	98.75%	3	\$313,334.40	NA	2
Total		81	\$7,851,966.72	100%	3	\$313,334.40		2
31412BDH2	Unavailable	47	\$5,506,469.66	100%	1	\$111,084.03	NA	0
Total		47	\$5,506,469.66	100%	1	\$111,084.03		0
31412BDJ8	CITIMORTGAGE, INC.	2	\$389,540.18	2.92%	0	\$0.00	NA	0
	Unavailable	73	\$12,956,600.65	97.08%	5	\$1,196,097.13	NA	0

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Total			75	\$13,346,140.83	100%	5	\$1,196,097.13		0
31412BDK5	Unavailable		39	\$5,361,670.46	100%	0	\$0.00	NA	0
Total			39	\$5,361,670.46	100%	0	\$0.00		0
31412BDL3	Unavailable		6	\$1,491,944.04	100%	0	\$0.00	NA	0
Total			6	\$1,491,944.04	100%	0	\$0.00		0
31412BDM1	CITIMORTGAGE, INC.		2	\$105,484.88	10.11%	0	\$0.00	NA	0
	Unavailable		10	\$937,598.15	89.89%	0	\$0.00	NA	0
Total			12	\$1,043,083.03	100%	0	\$0.00		0
31412BDN9	CITIMORTGAGE, INC.		1	\$150,000.00	9.94%	0	\$0.00	NA	0
	Unavailable		6	\$1,358,807.03	90.06%	0	\$0.00	NA	0
Total			7	\$1,508,807.03	100%	0	\$0.00		0
31412BDP4	CITIMORTGAGE, INC.		3	\$977,920.00	3.67%	0	\$0.00	NA	0
	Unavailable		94	\$25,692,227.19	96.33%	1	\$157,598.78	NA	0
Total			97	\$26,670,147.19	100%	1	\$157,598.78		0
31412BDQ2	Unavailable		44	\$10,181,550.00	100%	1	\$204,000.00	NA	0
Total			44	\$10,181,550.00	100%	1	\$204,000.00		0
31412BDR0	Unavailable		48	\$9,731,876.99	100%	3	\$509,632.62	NA	0
Total			48	\$9,731,876.99	100%	3	\$509,632.62		0
31412BDS8	CITIMORTGAGE, INC.		9	\$1,958,499.71	6.72%	0	\$0.00	NA	0
	Unavailable		107	\$27,175,644.02	93.28%	5	\$1,180,501.96	NA	0
Total			116	\$29,134,143.73	100%	5	\$1,180,501.96		0
31412BDT6	CITIMORTGAGE, INC.		3	\$525,373.54	2.22%	0	\$0.00	NA	0
	Unavailable		103	\$23,124,466.52	97.78%	5	\$1,251,314.02	NA	0
Total			106	\$23,649,840.06	100%	5	\$1,251,314.02		0
31412BDU3	Unavailable		34	\$6,170,054.39	100%	0	\$0.00	NA	0
Total			34	\$6,170,054.39	100%	0	\$0.00		0
31412BX49	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		15	\$3,815,062.00	100%	0	\$0.00	NA	0
Total			15	\$3,815,062.00	100%	0	\$0.00		0
31412BX56			343	\$66,551,183.10	100%	8	\$1,895,350.32	NA	1

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			343	\$66,551,183.10	100%	8	\$1,895,350.32		1
31412BX64		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	210	\$47,471,123.45	100%	2	\$513,163.50	NA	0
Total			210	\$47,471,123.45	100%	2	\$513,163.50		0
31412BX72		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	68	\$11,761,661.55	100%	2	\$339,477.15	NA	0
Total			68	\$11,761,661.55	100%	2	\$339,477.15		0
31412BX80		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	60	\$15,579,473.00	100%	4	\$889,095.10	NA	0
Total			60	\$15,579,473.00	100%	4	\$889,095.10		0
31412EZB5		CROWN MORTGAGE COMPANY	8	\$1,040,005.72	100%	0	\$0.00	NA	0
Total			8	\$1,040,005.72	100%	0	\$0.00		0
31412EZC3		CROWN MORTGAGE COMPANY	4	\$1,029,098.35	100%	0	\$0.00	NA	0
Total			4	\$1,029,098.35	100%	0	\$0.00		0
31412G7L9		Unavailable	15	\$1,076,458.43	100%	0	\$0.00	NA	0
Total			15	\$1,076,458.43	100%	0	\$0.00		0
31412G7M7		Unavailable	15	\$1,056,762.56	100%	0	\$0.00	NA	0
Total			15	\$1,056,762.56	100%	0	\$0.00		0
31412GQ20		GREENPOINT MORTGAGE FUNDING,	3	\$615,515.60	2.76%	0	\$0.00	NA	0

	INC.								
	Unavailable	104	\$21,677,225.96	97.24%	3	\$847,259.10	NA	0	
Total		107	\$22,292,741.56	100%	3	\$847,259.10		0	
31412GQ38	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,333,911.31	4.94%	0	\$0.00	NA	0	
	Unavailable	126	\$25,672,248.00	95.06%	3	\$815,999.66	NA	0	
Total		133	\$27,006,159.31	100%	3	\$815,999.66		0	
31412GQ46	Unavailable	47	\$9,936,527.55	100%	4	\$928,401.40	NA	0	
Total		47	\$9,936,527.55	100%	4	\$928,401.40		0	
31412GQ53	Unavailable	24	\$3,840,164.24	100%	0	\$0.00	NA	0	
Total		24	\$3,840,164.24	100%	0	\$0.00		0	
31412GQ61	Unavailable	12	\$1,537,124.85	100%	3	\$429,221.06	NA	0	
Total		12	\$1,537,124.85	100%	3	\$429,221.06		0	
31412GQ79	Unavailable	17	\$3,659,400.00	100%	0	\$0.00	NA	0	
Total		17	\$3,659,400.00	100%	0	\$0.00		0	
31412GQ87	GREENPOINT MORTGAGE FUNDING, INC.	2	\$634,000.00	5.76%	0	\$0.00	NA	0	
	Unavailable	36	\$10,364,435.57	94.24%	3	\$928,901.57	NA	0	
Total		38	\$10,998,435.57	100%	3	\$928,901.57		0	
31412GQ95	Unavailable	42	\$9,938,241.43	100%	3	\$630,093.19	NA	0	
Total		42	\$9,938,241.43	100%	3	\$630,093.19		0	
31412GQZ7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$639,243.11	3.15%	0	\$0.00	NA	0	
	Unavailable	84	\$19,671,351.54	96.85%	1	\$301,883.52	NA	0	
Total		87	\$20,310,594.65	100%	1	\$301,883.52		0	
31412GRA1	Unavailable	12	\$2,486,050.00	100%	2	\$400,209.96	NA	0	
Total		12	\$2,486,050.00	100%	2	\$400,209.96		0	
31412GRB9	Unavailable	7	\$1,406,300.00	100%	0	\$0.00	NA	0	
Total		7	\$1,406,300.00	100%	0	\$0.00		0	
31412GRC7	Unavailable	7	\$1,632,204.17	100%	0	\$0.00	NA	0	
Total		7	\$1,632,204.17	100%	0	\$0.00		0	

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31412GRD5		Unavailable	20	\$4,706,254.75	100%	3	\$923,338.32	NA	0
Total			20	\$4,706,254.75	100%	3	\$923,338.32		0
31412GRE3		Unavailable	13	\$2,579,384.33	100%	2	\$591,147.27	NA	0
Total			13	\$2,579,384.33	100%	2	\$591,147.27		0
31412GRJ2		Unavailable	6	\$1,095,272.36	100%	0	\$0.00	NA	0
Total			6	\$1,095,272.36	100%	0	\$0.00		0
31412GRK9		Unavailable	9	\$2,095,649.99	100%	1	\$285,020.95	NA	0
Total			9	\$2,095,649.99	100%	1	\$285,020.95		0
31412GRL7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,022.27	22.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,010,430.59	77.16%	0	\$0.00	NA	0
Total			6	\$1,309,452.86	100%	0	\$0.00		0
31412GRM5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$299,059.07	17.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,382,914.97	82.22%	0	\$0.00	NA	0
Total			10	\$1,681,974.04	100%	0	\$0.00		0
31412GUV1		Unavailable	3	\$415,121.29	100%	0	\$0.00	NA	0
Total			3	\$415,121.29	100%	0	\$0.00		0
31412HAA7		Unavailable	9	\$1,932,974.61	100%	0	\$0.00	NA	0
Total			9	\$1,932,974.61	100%	0	\$0.00		0
31412HAB5		Unavailable	22	\$3,069,315.83	100%	0	\$0.00	NA	0
Total			22	\$3,069,315.83	100%	0	\$0.00		0
31412HAC3		Unavailable	8	\$1,123,741.50	100%	0	\$0.00	NA	0
Total			8	\$1,123,741.50	100%	0	\$0.00		0
31412HL23		SUNTRUST MORTGAGE INC.	7	\$1,347,790.34	100%	0	\$0.00	NA	0
Total			7	\$1,347,790.34	100%	0	\$0.00		0
31412HL31		SUNTRUST MORTGAGE INC.	77	\$14,057,791.56	100%	0	\$0.00	NA	0
Total			77	\$14,057,791.56	100%	0	\$0.00		0
31412HL49		SUNTRUST MORTGAGE INC.	20	\$3,955,079.98	100%	0	\$0.00	NA	0

Total			20	\$3,955,079.98	100%	0	\$0.00		0
31412HL56		SUNTRUST MORTGAGE INC.	6	\$1,212,349.38	100%	0	\$0.00	NA	0
Total			6	\$1,212,349.38	100%	0	\$0.00		0
31412HL64		SUNTRUST MORTGAGE INC.	37	\$4,952,140.23	100%	0	\$0.00	NA	0
Total			37	\$4,952,140.23	100%	0	\$0.00		0
31412HL72		Unavailable	10	\$1,446,772.01	100%	0	\$0.00	NA	0
Total			10	\$1,446,772.01	100%	0	\$0.00		0
31412HL80		Unavailable	11	\$2,845,099.44	100%	3	\$956,442.55	NA	2
Total			11	\$2,845,099.44	100%	3	\$956,442.55		2
31412HLP2		SUNTRUST MORTGAGE INC.	30	\$4,587,954.66	100%	0	\$0.00	NA	0
Total			30	\$4,587,954.66	100%	0	\$0.00		0
31412HLQ0		SUNTRUST MORTGAGE INC.	8	\$1,648,310.21	100%	0	\$0.00	NA	0
Total			8	\$1,648,310.21	100%	0	\$0.00		0
31412HLR8		SUNTRUST MORTGAGE INC.	103	\$15,258,509.60	100%	0	\$0.00	NA	0
Total			103	\$15,258,509.60	100%	0	\$0.00		0
31412HLS6		SUNTRUST MORTGAGE INC.	121	\$21,650,780.86	100%	1	\$198,217.12	NA	1
Total			121	\$21,650,780.86	100%	1	\$198,217.12		1
31412HLT4		SUNTRUST MORTGAGE INC.	49	\$10,712,958.87	100%	2	\$631,009.10	NA	0
Total			49	\$10,712,958.87	100%	2	\$631,009.10		0
31412HLU1		SUNTRUST MORTGAGE INC.	14	\$2,486,584.23	100%	0	\$0.00	NA	0
Total			14	\$2,486,584.23	100%	0	\$0.00		0
31412HLV9		SUNTRUST MORTGAGE INC.	13	\$1,992,599.97	100%	0	\$0.00	NA	0
Total			13	\$1,992,599.97	100%	0	\$0.00		0
31412HLW7		SUNTRUST MORTGAGE INC.	119	\$22,289,485.64	100%	0	\$0.00	NA	0

Total			119	\$22,289,485.64	100%	0	\$0.00		0
31412HLX5	SUNTRUST MORTGAGE INC.		10	\$1,640,884.75	100%	0	\$0.00	NA	0
Total			10	\$1,640,884.75	100%	0	\$0.00		0
31412HLY3	SUNTRUST MORTGAGE INC.		100	\$18,248,254.12	100%	1	\$150,450.00	NA	1
Total			100	\$18,248,254.12	100%	1	\$150,450.00		1
31412HLZ0	SUNTRUST MORTGAGE INC.		9	\$1,722,844.70	100%	0	\$0.00	NA	0
Total			9	\$1,722,844.70	100%	0	\$0.00		0
31412HMA4	Unavailable		6	\$1,445,575.00	100%	1	\$179,372.55	NA	1
Total			6	\$1,445,575.00	100%	1	\$179,372.55		1
31412HMB2	Unavailable		15	\$2,208,648.09	100%	0	\$0.00	NA	0
Total			15	\$2,208,648.09	100%	0	\$0.00		0
31412HMC0	Unavailable		17	\$1,870,315.17	100%	1	\$136,334.09	NA	0
Total			17	\$1,870,315.17	100%	1	\$136,334.09		0
31412HMD8	Unavailable		73	\$18,922,578.79	100%	2	\$407,060.04	NA	0
Total			73	\$18,922,578.79	100%	2	\$407,060.04		0
31412HME6	Unavailable		13	\$1,051,316.41	100%	1	\$106,325.54	NA	1
Total			13	\$1,051,316.41	100%	1	\$106,325.54		1
31412HMF3	Unavailable		18	\$2,301,364.01	100%	1	\$131,688.93	NA	0
Total			18	\$2,301,364.01	100%	1	\$131,688.93		0
31412HMG1	Unavailable		38	\$8,984,436.35	100%	2	\$326,324.58	NA	0
Total			38	\$8,984,436.35	100%	2	\$326,324.58		0
31412HMH9	Unavailable		21	\$2,063,864.65	100%	0	\$0.00	NA	0
Total			21	\$2,063,864.65	100%	0	\$0.00		0
31412HMJ5	Unavailable		25	\$5,779,074.18	100%	1	\$217,328.16	NA	0
Total			25	\$5,779,074.18	100%	1	\$217,328.16		0
31412HMK2	Unavailable		9	\$1,667,162.83	100%	0	\$0.00	NA	0
Total			9	\$1,667,162.83	100%	0	\$0.00		0
31412HML0	Unavailable		5	\$1,431,050.76	100%	0	\$0.00	NA	0
Total			5	\$1,431,050.76	100%	0	\$0.00		0

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31412HMM8	Unavailable	4	\$1,023,318.02	100%	0	\$0.00	NA	0
Total		4	\$1,023,318.02	100%	0	\$0.00		0
31412HMN6	Unavailable	15	\$4,322,800.00	100%	1	\$348,000.00	NA	0
Total		15	\$4,322,800.00	100%	1	\$348,000.00		0
31412L2A7	AMARILLO NATIONAL BANK	1	\$91,944.27	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,643.40	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$235,778.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$32,979.49	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,272,344.76	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$215,952.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$2,284,816.39	3.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,390.14	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,177,442.62	3.04%	1	\$164,049.69	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,935.98	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,940.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,666.86	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$679,358.04	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$90,048.16	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,876.28	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,500.00	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,857.71	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,951.54	0.11%	0	\$0.00	NA	0
		2	\$277,555.68	0.39%	0	\$0.00	NA	0

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	1	\$187,880.12	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,973.35	0.06%	0	\$0.00	NA	0	
	SKY BANK	5	\$499,462.90	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,033,758.69	1.44%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$170,100.00	0.24%	0	\$0.00	NA	0	
	Unavailable	514	\$61,262,189.85	85.46%	11	\$1,663,189.47	NA	2	\$
Total		605	\$71,668,347.00	100%	12	\$1,827,239.16		2	\$
31412L2B5	CITIZENS STATE BANK OF CORTEZ	1	\$106,000.00	1.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	18	\$1,575,784.99	19.71%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	38	\$4,017,805.33	50.25%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$29,980.29	0.37%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,806.79	1.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$740,847.08	9.27%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,151.36	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$101,835.55	1.27%	0	\$0.00	NA	0	
	Unavailable	11	\$1,055,951.33	13.21%	1	\$101,901.96	NA	0	
Total		83	\$7,995,162.72	100%	1	\$101,901.96		0	
31412L2C3	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	0.86%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$470,099.34	1.42%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$744,202.84	2.24%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,257.37	1.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	\$7,986,858.06	24.08%	0	\$0.00	NA	0	
		1	\$328,500.00	0.99%	0	\$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,660.60	0.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$603,528.77	1.82%	1	\$274,257.24	NA	1	\$
	Unavailable	77	\$22,188,038.07	66.88%	0	\$0.00	NA	0	
Total		124	\$33,173,145.05	100%	1	\$274,257.24		1	\$
31412L2D1	ABACUS FEDERAL SAVINGS BANK	13	\$4,550,843.48	9.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$99,656.14	0.21%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$976,083.29	2.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$1,395,067.56	2.9%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$146,998.19	0.31%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$144,506.69	0.3%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$529,489.68	1.1%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,721.98	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	7	\$929,592.81	1.93%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,687.02	0.25%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$122,069.73	0.25%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$236,508.42	0.49%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$58,705.60	0.12%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,222.03	0.73%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$295,972.54	0.61%	0	\$0.00	NA	0	
		1	\$119,986.00	0.25%	0	\$0.00	NA	0	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$499,400.00	1.04%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,198.82	0.49%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$327,900.00	0.68%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,050.00	0.54%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	15	\$2,046,342.41	4.25%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,279.24	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$491,166.27	1.02%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$147,000.00	0.31%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$157,133.62	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$477,772.82	0.99%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	4	\$460,088.18	0.96%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,003.06	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,112.05	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$199,304.93	0.41%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$733,000.00	1.52%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$247,636.37	0.51%	0	\$0.00	NA	0	
	FULTON BANK	2	\$176,730.13	0.37%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$119,932.52	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,616,106.02	3.36%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	

HOMESTREET BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$75,160.00	0.16%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$126,074.21	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,101.85	0.55%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$152,824.44	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$89,690.52	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.68%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$800,483.47	1.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$493,015.54	1.02%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$608,744.84	1.26%	0	\$0.00	NA	0
MAGNA BANK	2	\$291,195.94	0.6%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$203,000.00	0.42%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$232,179.74	0.48%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	5	\$523,178.61	1.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$532,078.16	1.11%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,496.07	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.43%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$772,767.97	1.61%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,804.11	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$380,290.57	0.79%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$755,551.33	1.57%	0	\$0.00	NA	0

	CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,933.96	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$440,092.04	0.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$177,387.93	0.37%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,432.64	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$231,738.03	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,975,106.93	12.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$2,935,067.95	6.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,779.83	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,794.79	1.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,000.00	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,989,413.13	4.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$372,630.48	0.77%	0	\$0.00	NA	0

	UNIVERSAL BANK FSB	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,481.37	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,374,821.08	2.86%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,065,778.81	2.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,600.00	0.36%	0	\$0.00	NA	0
	Unavailable	24	\$4,113,807.39	8.5%	0	\$0.00	NA	0
Total		294	\$48,143,171.33	100%	0	\$0.00		0
31412L2E9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$216,529.73	1.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$203,348.57	1.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$59,798.05	0.45%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$176,419.55	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$143,520.48	1.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$51,326.66	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$31,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$148,103.34	1.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	AUBURNBANK	1	\$78,268.15	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$696,082.84	5.24%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$115,833.79	0.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$53,300.00	0.4%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,769.39	0.53%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$46,845.16	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$279,329.37	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$49,831.70	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$63,789.16	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$104,054.47	0.78%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$31,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$97,974.49	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$142,022.99	1.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$64,549.25	0.49%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,804.45	0.45%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$41,878.58	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$79,472.52	0.6%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$45,000.00	0.34%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$70,003.95	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$1,924,007.00	14.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$105,633.50	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,085.19	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$211,426.89	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,000.00	0.58%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$50,000.00	0.38%	0	\$0.00	NA	0
		1	\$64,783.55	0.49%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,830.52	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$50,428.92	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$74,747.55	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$33,250.00	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$71,757.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$159,470.03	1.2%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$62,000.00	0.47%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	18	\$1,151,061.67	8.67%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$151,147.50	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$28,405.10	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$73,900.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$230,380.36	1.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,843.56	0.36%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,464.56	0.53%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$42,367.51	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$159,814.87	1.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,800.00	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$112,617.22	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,771.12	0.51%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,781.22	0.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.38%	0	\$0.00	NA	0
		1	\$75,000.00	0.57%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,000.00	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,000.00	0.33%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$79,465.78	0.6%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$27,905.75	0.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$39,869.63	0.3%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$62,145.12	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$64,783.55	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,115.92	0.63%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$118,133.18	0.89%	0	\$0.00	NA	0
	SKY BANK	6	\$284,083.50	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$69,838.04	0.53%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$162,685.95	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$64,781.22	0.49%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,766.09	0.53%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$142,048.64	1.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$69,766.90	0.53%	0	\$0.00	NA	0
		1	\$45,346.85	0.34%	0	\$0.00	NA	0

	TEAM ONE CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,524.32	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	4	\$269,735.48	2.03%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$77,139.47	0.58%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$49,833.50	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$149,730.73	1.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$66,000.00	0.5%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,793.54	0.47%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,730.27	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$138,094.75	1.04%	0	\$0.00	NA	0	
	Unavailable	23	\$1,401,360.74	10.52%	0	\$0.00	NA	0	
Total		221	\$13,271,811.06	100%	0	\$0.00		0	
31412L2F6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$313,955.86	0.51%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,442,735.40	2.35%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$183,387.28	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$241,369.57	0.39%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$153,083.00	0.25%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$865,707.90	1.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$239,205.90	0.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$929,927.97	1.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$184,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$188,909.46	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
		2	\$316,353.75	0.52%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$431,876.46	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,712.37	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,689,869.00	2.76%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$435,000.00	0.71%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,220.78	0.38%	0	\$0.00	NA	0
	BANKWEST	1	\$104,657.80	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,410.22	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$86,710.29	0.14%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$299,011.68	0.49%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,866.11	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$271,084.48	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$858,540.38	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$718,576.92	1.17%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$217,700.00	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$872,117.39	1.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$300,011.16	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$174,119.26	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$592,606.38	0.97%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,851.20	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,932.84	0.27%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$809,947.27	1.32%	0	\$0.00	NA	0
		1	\$125,000.00	0.2%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAGLE VALLEY BANK, N.A.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$184,405.03	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$151,493.84	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	66	\$8,672,339.87	14.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$201,324.21	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$292,500.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$493,788.27	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$245,220.42	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$538,192.63	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,122,272.20	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$165,900.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$94,687.03	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$110,304.78	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,667.26	0.16%	0	\$0.00	NA	0
	FOSTER BANK	1	\$139,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,654,908.55	2.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$377,300.00	0.62%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	39	\$6,202,719.52	10.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$164,444.62	0.27%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$144,338.20	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,693.62	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$348,846.95	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$302,988.40	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$354,500.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,501.84	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$89,417.23	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$911,897.29	1.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,607.06	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$462,147.10	0.75%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$171,427.24	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$295,926.86	0.48%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$208,311.47	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$127,578.31	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,902.69	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$306,978.81	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,413.60	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$835,620.53	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,121.82	0.23%	0	\$0.00	NA	0
		1	\$119,604.67	0.2%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MONSON SAVINGS BANK	1	\$219,267.40	0.36%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$93,693.64	0.15%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,613.91	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$336,000.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$93,437.82	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,055,774.80	1.72%	0	\$0.00	NA	0
	PARK BANK	1	\$174,820.00	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$652,165.39	1.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$749,234.72	1.22%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$98,984.97	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,600.40	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,813.73	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$109,629.75	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$327,880.36	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,192.19	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,334.35	0.25%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	SKY BANK	4	\$458,500.00	0.75%	0	\$0.00	NA	0
		2	\$268,777.36	0.44%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,700,112.41	4.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$402,782.20	0.66%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$428,233.85	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,587.03	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,633.70	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,663.41	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$107,100.00	0.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$224,489.66	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$94,459.40	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,326.82	0.33%	0	\$0.00	NA	0
	TIERONE BANK	3	\$601,972.21	0.98%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,569.17	0.21%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$245,555.70	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$215,585.90	0.35%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$204,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$199,674.08	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$390,000.00	0.64%	0	\$0.00	NA	0
		1	\$99,667.00	0.16%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$95,680.32	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	32	\$5,086,155.45	8.26%	0	\$0.00	NA	0	
Total		397	\$61,283,445.92	100%	0	\$0.00		0	
31412L2G4	AMEGY MORTGAGE	1	\$114,629.23	0.87%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,441.85	1.33%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$331,926.98	2.52%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$356,790.30	2.71%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$274,611.75	2.09%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,806.55	0.45%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$51,834.16	0.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$68,630.40	0.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,905.18	1.41%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$323,894.37	2.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$80,639.17	0.61%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$231,758.47	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$65,791.77	0.5%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.74%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$234,591.21	1.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	36	\$4,762,007.14	36.19%	0	\$0.00	NA	0	
	GMAC MTG._	1	\$381,778.47	2.9%	0	\$0.00	NA	0	
		1	\$61,411.37	0.47%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.51%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$124,601.33	0.95%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$154,342.56	1.17%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$136,267.57	1.04%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,788.62	1.01%	0	\$0.00	NA	0	
	MIDFIRST BANK	5	\$362,236.63	2.75%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$83,729.18	0.64%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$180,834.98	1.37%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$158,602.42	1.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$194,000.00	1.47%	0	\$0.00	NA	0	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,980.23	1.01%	0	\$0.00	NA	0	
	SKY BANK	1	\$104,000.00	0.79%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,540,905.99	11.71%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.4%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$87,300.00	0.66%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$59,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	14	\$1,570,268.94	11.94%	0	\$0.00	NA	0	
Total		108	\$13,159,406.82	100%	0	\$0.00		0	
31412L2H2	ABACUS FEDERAL SAVINGS BANK	3	\$1,581,751.68	4.72%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$226,000.00	0.67%	0	\$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$626,571.80	1.87%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$639,114.60	1.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,378.08	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$99,591.09	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$352,304.15	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$132,205.52	0.39%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,350.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,327,023.97	6.94%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,912.67	0.3%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$64,465.53	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$407,726.44	1.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$69,859.21	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$102,357.01	0.31%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$740,280.80	2.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,000.00	0.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$273,446.16	0.82%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$425,727.21	1.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,999.99	0.47%	0	\$0.00	NA	0
		1	\$66,878.44	0.2%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,428,413.03	10.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,625.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,800.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$267,500.00	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$235,500.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$310,962.64	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,665.59	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,819.21	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$99,796.10	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,761.42	0.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$189,234.59	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$149,399.30	0.45%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$182,500.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$239,510.62	0.71%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,418,219.21	4.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0
		2	\$442,616.06	1.32%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	MAGNA BANK	1	\$250,000.00	0.75%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$168,398.99	0.5%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$282,431.55	0.84%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$127,742.89	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,153.28	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$127,963.94	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$136,800.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,461,646.09	4.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,250.00	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,398.49	0.94%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$91,310.61	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$515,245.44	1.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$184,617.08	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$139,710.22	0.42%	0	\$0.00	NA	0
	REGIONS BANK	1	\$98,361.59	0.29%	0	\$0.00	NA	0
	S&T BANK	1	\$84,826.68	0.25%	0	\$0.00	NA	0
	SKY BANK	3	\$668,450.00	1.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$117,026.65	0.35%	0	\$0.00	NA	0
		1	\$164,249.90	0.49%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$276,116.28	0.82%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$73,300.00	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,900.00	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$86,000.00	0.26%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$82,231.98	0.25%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$86,300.00	0.26%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$102,807.96	0.31%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$94,803.37	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,000.00	0.38%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$400,000.00	1.19%	0	\$0.00	NA	0	
	UNITY BANK	1	\$145,000.00	0.43%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,357.69	0.94%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$320,345.46	0.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,000.00	1.07%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$218,500.00	0.65%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$132,300.00	0.39%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,149.11	0.61%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,720.00	0.16%	0	\$0.00	NA	0	
	Unavailable	48	\$8,179,080.63	21.1%	0	\$0.00	NA	0	
Total		219	\$34,621,513.00	100%	0	\$0.00		0	
31412L2J8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$150,000.00	0.89%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$69,464.35	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$194,619.00	1.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$178,845.43	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$141,719.03	0.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$288,000.61	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,765.65	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$59,881.28	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,697.27	0.91%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$184,633.96	1.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$168,010.29	1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.42%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,782.20	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$223,563.42	1.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,326.93	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$69,861.49	0.42%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$185,132.96	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,743,452.53	10.38%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,221.13	0.54%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$129,742.78	0.77%	0	\$0.00	NA	0
		1	\$67,500.00	0.4%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF CARM	1	\$106,943.00	0.64%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$148,705.19	0.89%	0	\$0.00	NA	0	
FULTON BANK	1	\$85,837.40	0.51%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$69,863.57	0.42%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$74,711.18	0.44%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$132,501.25	0.79%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$89,000.00	0.53%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$250,000.00	1.49%	0	\$0.00	NA	0	
LEHMAN BROTHERS HOLDINGS, INC.	3	\$410,367.67	2.44%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$117,000.00	0.7%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,993.53	1.24%	0	\$0.00	NA	0	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,000.00	0.59%	0	\$0.00	NA	0	
MIDFIRST BANK	8	\$652,790.63	3.89%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$140,000.00	0.83%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$69,600.00	0.41%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$334,712.58	1.99%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$404,163.27	2.41%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$278,489.07	1.66%	0	\$0.00	NA	0	
RBS CITIZENS, NA	4	\$504,011.86	3%	0	\$0.00	NA	0	
REGIONS BANK	9	\$688,673.28	4.1%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.39%	0	\$0.00	NA	0	
SKY BANK	1	\$106,306.00	0.63%	0	\$0.00	NA	0	
	1	\$116,618.79	0.69%	0	\$0.00	NA	0	

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	1	\$139,722.99	0.83%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,713.10	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$81,337.83	0.48%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$51,500.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$177,970.78	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$106,888.09	0.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,526.38	0.73%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$74,100.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,778.39	0.67%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,661.24	0.58%	0	\$0.00	NA	0
	Unavailable	52	\$6,110,740.63	32.64%	0	\$0.00	NA	0
Total		162	\$17,427,171.00	100%	0	\$0.00		0
31412L2K5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,185,822.95	4.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$221,464.61	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$213,000.00	0.89%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$278,765.60	1.17%	1	\$278,292.75	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,040,330.00	4.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$262,500.00	1.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$286,758.88	1.2%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,317,200.00	5.52%	0	\$0.00	NA	0
		2	\$564,500.00	2.36%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	HOME FINANCING CENTER INC.	2	\$531,741.79	2.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$320,000.00	1.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$430,500.00	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$342,000.00	1.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$190,800.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$213,250.00	0.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$207,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$396,682.53	1.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.91%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	17	\$3,796,148.73	15.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$570,676.40	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,700.00	1.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,600.00	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$2,562,046.32	10.73%	1	\$294,054.92	NA	1
	TCSB MORTGAGE CORPORATION	1	\$271,200.00	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$228,475.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$1,052,640.46	4.41%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	0.93%	0	\$0.00	NA	0
	Unavailable	23	\$6,020,525.55	25.2%	1	\$341,524.99	NA	0
Total		93	\$23,876,878.82	100%	3	\$913,872.66		1
31412L2L3	FREEDOM MORTGAGE CORP.	1	\$221,851.00	1.41%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$200,000.00	1.27%	0	\$0.00	NA	0

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	LLC/DBACHAMPION MORTGAGE COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$247,200.00	1.57%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$1,278,794.11	8.1%	1	\$323,540.97	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$925,904.27	5.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$4,997,410.58	31.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	1.6%	0	\$0.00	NA	0
	Unavailable	30	\$7,654,720.25	48.51%	1	\$410,777.10	NA	1
Total		60	\$15,777,880.21	100%	2	\$734,318.07		2
31412L2M1	ALASKA USA FEDERAL CREDIT UNION	1	\$273,061.95	2.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$686,000.00	5.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$407,726.24	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$450,000.00	3.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,500.00	1.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$2,711,651.07	19.99%	0	\$0.00	NA	0
	Unavailable	35	\$8,837,359.61	65.14%	2	\$483,028.12	NA	0
Total		52	\$13,565,298.87	100%	2	\$483,028.12		0
31412LX21	BANCO SANTANDER PUERTO RICO	3	\$382,475.39	9.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,290.52	2.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$125,572.00	3.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,886.21	4.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,677.77	2.42%	0	\$0.00	NA	0
		3	\$702,997.63	17.09%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	MAGNA BANK	1	\$417,000.00	10.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$203,591.85	4.95%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$149,282.52	3.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$951,218.75	23.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$215,423.25	5.24%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	3.77%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$403,934.23	9.81%	0	\$0.00	NA	0	
Total		22	\$4,113,350.12	100%	0	\$0.00		0	
31412LX39	GMAC MORTGAGE, LLC	7	\$605,853.78	11.82%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$663,296.40	12.94%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$80,400.00	1.57%	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$132,931.05	2.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$115,513.50	2.25%	0	\$0.00	NA	0	
	Unavailable	41	\$3,596,743.27	68.83%	1	\$77,012.32	NA	0	
Total		59	\$5,194,738.00	100%	1	\$77,012.32		0	
31412LX47	GMAC MORTGAGE, LLC	22	\$3,716,163.73	41.26%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$177,001.02	1.97%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,525.79	3.45%	1	\$305,677.50	NA	0	
	Unavailable	22	\$5,122,919.46	53.32%	2	\$424,372.89	NA	0	
Total		46	\$9,326,610.00	100%	3	\$730,050.39		0	

31412LX54	AMERICAN FINANCE HOUSE LARIBA	1	\$102,400.00	1.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$57,650.85	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$342,937.31	5.85%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,640.05	4.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,350.00	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$282,648.61	4.82%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$361,000.00	6.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,122,997.06	19.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	1.54%	0	\$0.00	NA	0
	FREMONT BANK	2	\$308,000.00	5.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$278,977.41	4.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,461.91	1.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,438.00	1.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,125.50	1.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$158,500.00	2.7%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$73,855.78	1.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	1.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,000.00	2.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,707.26	2.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$51,200.00	0.87%	0	\$0.00	NA	0
		1	\$177,000.00	3.02%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	SKY BANK	1	\$90,500.00	1.54%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$98,825.00	1.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$313,167.95	5.34%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$114,307.74	1.95%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$61,700.00	1.05%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$69,000.00	1.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$60,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	6	\$550,296.48	9.4%	0	\$0.00	NA	0	
Total		55	\$5,862,686.91	100%	0	\$0.00		0	
31412LX62	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	6.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$136,492.77	11.98%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$331,767.11	29.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$251,537.58	22.07%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$349,708.79	30.7%	0	\$0.00	NA	0	
Total		7	\$1,139,506.25	100%	0	\$0.00		0	
31412LX70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,645.02	1.49%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$132,512.72	1.98%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$219,219.04	3.28%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,633.62	1.49%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$194,386.26	2.91%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	2	\$350,724.22	5.25%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$158,452.37	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$415,488.16	6.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,450.00	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$83,000.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$410,848.60	6.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$322,279.31	4.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$131,516.38	1.97%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$338,111.84	5.06%	0	\$0.00	NA	0
	SKY BANK	1	\$90,000.00	1.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,431,972.85	36.4%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$653,571.25	9.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$287,963.21	4.31%	0	\$0.00	NA	0
	Unavailable	2	\$530,314.15	2.25%	0	\$0.00	NA	0
Total		42	\$7,062,089.00	100%	0	\$0.00		0
31412LX88	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,644.99	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,670.00	1.31%	0	\$0.00	NA	0
	EVERBANK	1	\$52,678.86	0.76%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,108,129.26	15.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$124,300.00	1.78%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,160,169.08	59.65%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$164,314.62	2.36%	0	\$0.00	NA	0
		2	\$489,189.09	7.01%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	Unavailable	7	\$668,782.42	9.6%	0	\$0.00	NA	0	
Total		55	\$6,973,878.32	100%	0	\$0.00		0	
31412LX96	1ST SOURCE BANK	1	\$69,797.71	3.63%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$59,822.73	3.11%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$151,552.61	7.87%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$425,217.43	22.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,982.49	3.9%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,000.00	4.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,050.23	2.34%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$207,681.92	10.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,600.00	5.49%	0	\$0.00	NA	0	
	Unavailable	7	\$696,190.41	36.16%	0	\$0.00	NA	0	
Total		20	\$1,924,895.53	100%	0	\$0.00		0	
31412LXY1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,924.30	6.81%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$202,959.82	12.58%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,889.89	9.91%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,290.05	5.53%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$296,283.74	18.36%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,964.03	3.41%	0	\$0.00	NA	0	
	Unavailable	5	\$700,454.35	43.4%	0	\$0.00	NA	0	

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Total			14	\$1,613,766.18	100%	0	\$0.00		0
31412LXZ8	ABACUS FEDERAL SAVINGS BANK	1	\$186,860.57	7.79%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$152,179.80	6.34%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$71,563.63	2.98%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$188,848.45	7.87%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,626.66	5.28%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$64,900.00	2.7%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,853.76	3.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,000.00	2.5%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$387,636.29	16.15%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$84,477.80	3.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,921.84	13.37%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$546,492.61	22.77%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,593.93	2.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	2.92%	0	\$0.00	NA	0	
Total			19	\$2,399,955.34	100%	0	\$0.00		0
31412LY20	ARVEST MORTGAGE COMPANY	35	\$8,630,075.18	4.91%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$5,364,482.34	3.05%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$373,657.59	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$213,400.00	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,240,032.68	0.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	17	\$4,986,617.55	2.84%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$630,923.67	0.36%	0	\$0.00	NA	0	
		518	\$140,401,495.84	79.91%	1	\$201,128.84	NA	0	

	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE, L.L.C.	2	\$509,276.42	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$193,325.06	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,177,393.35	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$864,045.44	0.49%	0	\$0.00	NA	0
	Unavailable	38	\$10,316,013.88	5.76%	0	\$0.00	NA	0
Total		651	\$175,900,739.00	100%	1	\$201,128.84		0
31412LY38	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$575,521.54	1.91%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,645.02	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$240,262.82	0.8%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,191,888.07	3.95%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,004.51	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,957.16	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,000.00	0.53%	1	\$164,825.48	NA	0
	BAXTER CREDIT UNION	2	\$250,546.21	0.83%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,344.37	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$216,643.21	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$105,051.37	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$155,865.69	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$368,946.17	1.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$195,165.03	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$148,631.04	0.49%	0	\$0.00	NA	0
		1	\$165,050.00	0.55%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$330,535.46	1.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$311,301.58	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,872.95	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,819.28	0.75%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$273,772.39	0.91%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$121,902.44	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$3,046,803.79	10.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$43,963.94	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$98,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,800.00	0.9%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$161,140.00	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$643,695.89	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$421,406.14	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,529.92	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,807.32	0.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,764.12	1.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,880.29	0.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$318,825.76	1.06%	0	\$0.00	NA	0

	FULTON BANK	1	\$100,442.92	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$375,938.55	1.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,336.66	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,345.26	0.64%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,600.00	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$671,282.55	2.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$437,300.00	1.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$79,900.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,920.03	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$200,038.47	0.66%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$211,600.00	0.7%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,330.10	0.69%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,904.04	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	22	\$2,468,291.84	8.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$500,249.30	1.66%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$361,844.36	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$335,731.31	1.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$353,615.57	1.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$326,200.00	1.08%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,248.44	0.6%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$232,559.21	0.77%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$199,841.63	0.66%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$174,273.35	0.58%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$221,442.77	0.73%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$156,615.30	0.52%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$180,648.10	0.6%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$261,525.00	0.87%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$568,864.26	1.88%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,175.18	2.02%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$52,850.00	0.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$400,173.51	1.32%	0	\$0.00	NA	0	
	Unavailable	51	\$6,693,015.08	22.14%	3	\$539,848.54	NA	1	\$
Total		233	\$30,203,678.24	100%	4	\$704,674.02		1	\$
31412LY46	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,364.37	0.13%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$254,894.50	0.6%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$156,300.00	0.37%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	10	\$648,589.34	1.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	16	\$992,317.68	2.34%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$290,764.45	0.68%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$64,376.17	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$82,878.57	0.2%	0	\$0.00	NA	0	
		3	\$213,023.73	0.5%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	4	\$207,574.58	0.49%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$57,450.50	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$133,791.74	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$70,938.88	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$2,330,893.79	5.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$98,417.74	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$890,606.23	2.1%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$568,327.82	1.34%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$61,770.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$47,959.67	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$220,855.48	0.52%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,600.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$133,815.16	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$537,340.45	1.26%	0	\$0.00	NA	0
	CENTREBANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$207,240.00	0.49%	0	\$0.00	NA	0
	CENTURY BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,859.52	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$378,960.71	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$757,400.14	1.78%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,250.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$133,991.56	0.32%	0	\$0.00	NA	0
		1	\$73,600.00	0.17%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK							
	CO-OP SERVICES CREDIT UNION	2	\$95,919.35	0.23%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$55,631.73	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,955.21	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$106,410.53	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$121,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,699.07	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$73,939.35	0.17%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$126,294.84	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$290,354.61	0.68%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$155,930.34	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$295,902.10	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$425,143.24	1%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$76,435.73	0.18%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$82,933.62	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$128,489.28	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$4,437,944.29	10.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$117,751.85	0.28%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	2	\$134,949.59	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$74,600.00	0.18%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$46,961.48	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$286,195.10	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$153,736.02	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$96,919.72	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$147,936.02	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,948.34	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$46,922.73	0.11%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$312,093.89	0.73%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$332,879.46	0.78%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,812.98	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,951.64	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$107,207.62	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	5	\$306,028.35	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$64,315.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,900.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$455,595.10	1.07%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$255,187.77	0.6%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$172,894.33	0.41%	0	\$0.00	NA	0
FREMONT BANK	2	\$157,000.00	0.37%	0	\$0.00	NA	0
FULTON BANK	2	\$148,538.14	0.35%	0	\$0.00	NA	0

FULTON SAVINGS BANK	1	\$77,600.00	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$82,400.00	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$435,737.13	1.03%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$49,956.95	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$261,951.35	0.62%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$59,948.34	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$55,859.57	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$79,932.79	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$100,261.03	0.24%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$102,937.41	0.24%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$78,455.47	0.18%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$79,932.78	0.19%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$105,509.88	0.25%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$97,372.63	0.23%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$38,925.00	0.09%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$110,894.03	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,855.00	0.13%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$69,939.73	0.16%	0	\$0.00	NA	0
	5	\$317,669.52	0.75%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MAIN STREET BANK AND TRUST	1	\$32,318.48	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$160,234.13	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$256,589.83	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,953.79	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$79,934.43	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$648,643.11	1.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$234,401.35	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,421.06	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$29,974.17	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,744.21	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$170,089.91	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$85,947.49	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$29,974.79	0.07%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,933.60	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$152,800.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$139,438.01	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,960.99	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,944.03	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	12	\$808,300.00	1.9%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$57,688.83	0.14%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$43,000.00	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,770.57	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$224,248.51	0.53%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$119,896.69	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$185,590.08	0.44%	0	\$0.00	NA	0
	PARK BANK	1	\$45,964.12	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$180,700.00	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$214,817.92	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$338,960.39	0.8%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$108,955.74	0.26%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$58,751.80	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$339,165.85	0.8%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,141.03	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$28,475.46	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$49,958.00	0.12%	0	\$0.00	NA	0
	REGIONS BANK	3	\$223,738.22	0.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,500.00	0.1%	0	\$0.00	NA	0

S&T BANK	1	\$63,867.60	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$277,271.81	0.65%	0	\$0.00	NA	0
SKY BANK	12	\$673,568.32	1.59%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$137,900.00	0.32%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$74,935.43	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$1,018,923.04	2.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$56,452.54	0.13%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$37,767.46	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$140,386.03	0.33%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$64,887.76	0.15%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$32,821.71	0.08%	0	\$0.00	NA	0
TEXAS BANK	2	\$118,201.34	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$226,665.00	0.53%	0	\$0.00	NA	0
THUNDER BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	7	\$406,555.68	0.96%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$146,101.28	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,000.00	0.13%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$84,400.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$69,941.19	0.16%	0	\$0.00	NA	0
UMPQUA BANK	1	\$53,655.98	0.13%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$98,414.58	0.23%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$272,332.84	0.64%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	1	\$78,782.38	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$86,327.86	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,943.18	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$819,691.70	1.93%	0	\$0.00	NA	0
	Unavailable	113	\$7,268,975.59	17.07%	0	\$0.00	NA	0
Total		676	\$42,495,020.45	100%	0	\$0.00		0
31412LY53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$200,413.89	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$683,503.42	1.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$954,340.11	1.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$393,777.40	0.81%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,070.70	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,926.23	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$100,766.85	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,935,141.27	6.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$98,914.76	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$982,587.96	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$189,152.67	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$208,322.64	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$186,842.99	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,900.00	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,153.10	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$293,870.01	0.61%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$201,400.00	0.42%	0	\$0.00	NA	0
		3	\$283,958.99	0.59%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$203,413.47	0.42%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	2	\$188,752.29	0.39%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$194,909.60	0.4%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$299,834.02	0.62%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$99,913.90	0.21%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$89,924.68	0.19%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	2	\$190,513.90	0.39%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,811.71	0.22%	0	\$0.00	NA	0	
CSB STATE BANK	1	\$108,806.23	0.22%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$104,911.78	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$892,165.37	1.84%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$180,000.00	0.37%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,828.70	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$170,931.69	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$191,336.89	0.4%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$107,160.00	0.22%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	
	5	\$509,231.96	1.05%	0	\$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,915.99	0.21%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	57	\$5,459,591.18	11.28%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$194,900.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,769.26	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$94,924.02	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$89,243.10	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$215,960.12	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,810.74	0.4%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,350.63	0.18%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$392,316.11	0.81%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$648,816.67	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,925.10	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$94,918.21	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,400.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$205,123.23	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$481,221.53	0.99%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$101,914.30	0.21%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$89,922.51	0.19%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$198,812.26	0.41%	0	\$0.00	NA	0	

FREMONT BANK	5	\$483,567.83	1%	0	\$0.00	NA	0
FULTON BANK	4	\$381,540.32	0.79%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$192,911.32	0.4%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	16	\$1,571,533.47	3.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,913.05	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$104,716.19	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$282,764.20	0.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$176,000.00	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$93,023.68	0.19%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$201,330.86	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$309,081.68	0.64%	0	\$0.00	NA	0
ILLINI BANK	2	\$194,303.24	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$179,445.36	0.37%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$109,805.38	0.23%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$102,411.75	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$189,915.99	0.39%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$103,912.62	0.21%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$104,200.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$96,586.77	0.2%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$207,477.56	0.43%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,000.00	0.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
MAGNA BANK	1	\$102,313.97	0.21%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$316,737.93	0.65%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$180,346.37	0.37%	0	\$0.00	NA	0
	1	\$99,913.90	0.21%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	5	\$482,122.10	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,375.67	0.61%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$189,838.19	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$189,062.91	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$497,430.16	1.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,523.28	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,425.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$91,922.71	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,938.80	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$285,085.71	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$397,763.64	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$409,004.70	0.84%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,920.03	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$174,674.48	0.36%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$86,325.61	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$307,825.37	0.64%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	2	\$180,419.76	0.37%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$207,825.24	0.43%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$200,231.63	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,825.91	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$99,666.19	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$190,713.58	0.39%	0	\$0.00	NA	0
SKY BANK	16	\$1,566,225.00	3.23%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$85,862.04	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,106,948.59	2.29%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$205,822.64	0.43%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$99,671.19	0.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$389,500.00	0.8%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,327.60	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$90,925.40	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$88,124.07	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$103,441.86	0.21%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$105,920.05	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,930.32	0.18%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$281,141.56	0.58%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$92,250.00	0.19%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$183,142.17	0.38%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	2	\$200,619.27	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,922.13	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	TIERONE BANK	2	\$194,839.69	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$301,297.32	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$289,350.45	0.6%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$194,332.53	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,304.45	0.56%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$370,189.19	0.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,913.46	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$207,221.43	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,515.97	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,915.99	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$967,820.31	2%	0	\$0.00	NA	0
	Unavailable	71	\$6,903,675.50	14.02%	0	\$0.00	NA	0
Total		499	\$48,509,161.00	100%	0	\$0.00		0
31412LY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,907.59	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,065.70	0.67%	0	\$0.00	NA	0

	ADVANTAGE BANK	1	\$122,896.67	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$111,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,064,235.42	3.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$459,702.06	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,601.15	0.67%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$219,905.29	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,748,425.80	7.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,301.50	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$470,956.73	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$470,926.56	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,896.58	0.32%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,800.97	0.67%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$123,648.56	0.35%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,601.25	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,901.64	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$369,790.34	1.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,807.32	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$226,773.20	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$338,817.95	0.97%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,478,789.71	4.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$240,000.00	0.69%	0	\$0.00	NA	0
		1	\$111,058.89	0.32%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,900.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$112,108.03	0.32%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$237,850.00	0.68%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$110,076.20	0.31%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,492.73	1.03%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,894.96	0.35%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$227,507.58	0.65%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$115,254.69	0.33%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$115,305.36	0.33%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$3,503,037.38	10%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$119,149.81	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$361,795.01	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$347,452.59	0.99%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$232,412.04	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$116,399.69	0.33%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$361,590.05	1.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,897.50	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$229,808.97	0.66%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,903.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$486,096.33	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,701.15	0.33%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$118,397.97	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,200.00	0.35%	0	\$0.00	NA	0
	GECU	1	\$114,229.80	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$709,005.75	2.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,898.35	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$116,197.38	0.33%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$220,809.72	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,750.00	0.67%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$123,895.82	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,902.71	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$241,217.13	0.69%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$247,896.58	0.71%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$229,804.47	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$114,051.72	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$119,899.19	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$121,750.00	0.35%	0	\$0.00	NA	0
		3	\$350,296.68	1%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBERS MORTGAGE SERVICES, LLC	3	\$355,356.06	1.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,902.54	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$242,293.76	0.69%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.35%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$232,865.11	0.66%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.32%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,896.68	0.34%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$221,909.83	0.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$242,825.00	0.69%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,905.29	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,404.65	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$242,500.00	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$589,472.77	1.68%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$113,502.19	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$111,903.57	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE	1	\$121,495.30	0.35%	0	\$0.00	NA	0

COMPANY								
PENTAGON FEDERAL CREDIT UNION	1	\$122,197.26	0.35%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$115,900.13	0.33%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,904.10	0.33%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$120,698.51	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,210.99	0.32%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$226,306.64	0.65%	0	\$0.00	NA	0	
PRIMEBANK	1	\$117,798.49	0.34%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,104.06	0.33%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,345.44	0.35%	0	\$0.00	NA	0	
SKY BANK	5	\$594,943.44	1.7%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$457,840.62	1.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$237,792.46	0.68%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$225,804.31	0.64%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,301.90	0.33%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,792.78	0.34%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	2	\$236,103.85	0.67%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$122,894.10	0.35%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$112,403.13	0.32%	0	\$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY	1	\$112,405.49	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$232,199.91	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,705.36	0.98%	0	\$0.00	NA	0
	Unavailable	40	\$4,672,379.87	13.41%	0	\$0.00	NA	0
Total		299	\$35,019,714.16	100%	0	\$0.00		0
31412LY79	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,284.89	0.68%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$810,189.65	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,246,115.53	1.98%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$429,170.52	0.68%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,896.84	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,990.45	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,392.00	0.2%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$276,500.00	0.44%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$128,791.71	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$680,444.60	1.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,883.77	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$4,656,836.28	7.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,244,843.47	1.98%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$399,775.62	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$135,733.04	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,770.64	0.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$126,690.83	0.2%	0	\$0.00	NA	0
		1	\$129,656.23	0.21%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$262,639.84	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	CENTREBANK	2	\$280,883.25	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$276,273.95	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,581.44	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$147,875.66	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$263,775.30	0.42%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,053,992.03	1.68%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$124,789.35	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$134,688.94	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,393.03	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,920.00	0.22%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,890.78	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,650.00	0.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$139,885.25	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,663.33	1.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA	0
		2	\$281,262.32	0.45%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	4	\$545,375.83	0.87%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$145,474.64	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,882.38	0.44%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$146,873.44	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,881.96	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	62	\$8,451,486.04	13.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,000.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$274,301.52	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$132,888.26	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,500.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$129,790.87	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,892.38	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,089,585.23	1.73%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$263,181.41	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$407,803.89	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$282,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$147,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,600.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$284,490.83	0.45%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$581,451.64	0.93%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$132,300.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	1	\$129,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK	1	\$124,892.38	0.2%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$126,000.00	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$143,876.02	0.23%	0	\$0.00	NA	0
GECU	1	\$146,000.00	0.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	6	\$819,623.63	1.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,087.04	0.21%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$147,872.57	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$394,387.14	0.63%	0	\$0.00	NA	0
HOME STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$126,893.30	0.2%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$139,200.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$282,387.25	0.45%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$137,600.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,881.54	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$278,647.77	0.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$136,887.70	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$141,547.43	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$284,657.61	0.45%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$691,445.27	1.1%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$124,713.41	0.2%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$396,889.10	0.63%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$396,459.39	0.63%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$294,865.00	0.47%	0	\$0.00	NA	0
MARSHFIELD	1	\$148,275.32	0.24%	0	\$0.00	NA	0

	SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$847,228.84	1.35%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$144,756.24	0.23%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,889.94	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,085,476.35	1.73%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.23%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$417,160.00	0.66%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$542,766.77	0.86%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$266,969.94	0.43%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,433.04	0.42%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$276,761.51	0.44%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	10	\$1,375,533.94	2.19%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$277,263.92	0.44%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$547,453.84	0.87%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$145,883.25	0.23%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,524.06	0.46%	0	\$0.00	NA	0	
	S&T BANK	1	\$140,884.42	0.22%	0	\$0.00	NA	0	

SABINE STATE BANK AND TRUST COMPANY	3	\$382,560.31	0.61%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$144,875.16	0.23%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$129,893.44	0.21%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$274,839.34	0.44%	0	\$0.00	NA	0
SKY BANK	4	\$525,122.18	0.84%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,977,763.21	3.15%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$149,671.03	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$388,300.00	0.62%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$275,643.37	0.44%	1	\$130,577.42	NA	0
STANDARD MORTGAGE CORPORATION	3	\$423,637.97	0.67%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$132,685.66	0.21%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$124,897.54	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$147,250.00	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,258.44	0.22%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,500.00	0.45%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$145,532.43	0.23%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$419,409.88	0.67%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	2	\$255,515.99	0.41%	0	\$0.00	NA	0
TEXAS BANK	1	\$127,892.46	0.2%	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	2	\$261,123.65	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$144,368.72	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,000.00	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,467.03	0.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$289,151.44	0.46%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$127,612.70	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$269,388.50	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,150.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$263,394.44	0.42%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,183.51	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,670.61	0.43%	0	\$0.00	NA	0
	Unavailable	61	\$8,265,689.65	13.14%	0	\$0.00	NA	0
Total		461	\$62,802,365.23	100%	1	\$130,577.42		0
31412LY87	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$325,000.00	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,330.72	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$419,377.37	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,616.64	0.36%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$161,114.53	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$546,906.22	0.89%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$478,964.06	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$559,740.79	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$310,732.24	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,807.14	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,115,918.76	3.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,652.61	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,481,087.30	2.42%	1	\$161,936.65	NA	1
	BANK OF STANLY	1	\$219,500.00	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,806.28	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$252,563.12	0.41%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$515,600.00	0.84%	1	\$280,754.38	NA	1
	BOEING EMPLOYEES CREDIT UNION	10	\$2,502,588.29	4.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$565,608.28	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$157,873.65	0.26%	0	\$0.00	NA	0
	CHARTER BANK	4	\$998,860.96	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$185,843.73	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$159,850.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$479,778.68	0.78%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$234,807.37	0.38%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$581,527.97	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$653,493.24	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,456,535.61	5.66%	1	\$209,004.74	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,847.61	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,869.65	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$283,789.01	0.46%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,848.78	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$151,875.41	0.25%	1	\$144,644.24	NA	1
FIRST FEDERAL BANK	1	\$175,852.14	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$500,732.79	0.82%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,293,745.15	2.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$204,602.15	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,273,027.34	2.08%	1	\$156,581.32	NA	1
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$268,386.00	0.44%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$179,602.66	0.29%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$184,852.06	0.3%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	5	\$956,437.98	1.56%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$575,439.58	0.94%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$159,584.39	0.26%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$162,866.39	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$175,000.00	0.29%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,742,850.00	2.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$302,200.00	0.49%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.25%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$224,810.97	0.37%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$164,864.75	0.27%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	26	\$6,037,558.23	9.88%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$635,958.81	1.04%	0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	2	\$377,635.80	0.62%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$813,712.25	1.33%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$477,223.79	0.78%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$745,825.65	1.22%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,566.88	0.63%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$156,768.19	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$263,380.07	0.43%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$403,500.00	0.66%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$199,840.06	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$192,745.74	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,770.08	0.25%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,338,916.61	3.83%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,500.00	0.4%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$188,841.21	0.31%	1	\$186,520.25	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$293,991.46	0.48%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$349,400.00	0.57%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,847.26	0.31%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$298,748.80	0.49%	0	\$0.00	NA	0

	SKY BANK	3	\$724,500.00	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$364,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,214,800.29	3.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$416,150.08	0.68%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,460.25	0.57%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$939,699.79	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$264,782.77	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$177,749.80	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$229,107.36	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$222,000.00	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$593,816.07	0.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$740,847.10	1.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$207,500.00	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$201,338.87	0.33%	0	\$0.00	NA	0
	Unavailable	47	\$8,907,451.32	14.6%	0	\$0.00	NA	0
Total		285	\$61,121,625.81	100%	6	\$1,139,441.58		4
31412LY95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,873.98	0.33%	0	\$0.00	NA	0
	AF BANK	1	\$174,249.84	0.38%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,362.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,761.73	0.71%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,393.26	0.35%	0	\$0.00	NA	0
		14	\$2,280,871.93	5%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	2	\$322,129.11	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$320,762.85	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$151,869.13	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,364.39	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$975,930.14	2.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$317,732.82	0.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$317,460.88	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$166,563.36	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,463,350.19	3.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$330,918.18	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,700.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$154,020.85	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$167,858.86	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$313,246.03	0.69%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$174,453.31	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,688.50	3.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$334,113.43	0.73%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$308,863.11	0.68%	0	\$0.00	NA	0
		1	\$165,057.77	0.36%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$163,259.32	0.36%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$163,862.22	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,852,645.28	10.64%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,751.13	0.38%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$307,850.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$339,789.45	0.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$984,545.37	2.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$156,371.72	0.34%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$163,858.80	0.36%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$169,864.06	0.37%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$332,400.00	0.73%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$820,853.63	1.8%	0	\$0.00	NA	0	
	FULTON BANK	1	\$162,863.06	0.36%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$169,860.66	0.37%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	12	\$1,918,062.72	4.21%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$162,859.67	0.36%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,450.00	0.35%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,792.25	0.36%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$154,400.00	0.34%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$155,272.62	0.34%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$332,320.57	0.73%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$174,400.00	0.38%	0	\$0.00	NA	0	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,965.32	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$339,000.00	0.74%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$169,853.63	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$155,250.00	0.34%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,105.29	0.38%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,500.00	0.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$156,621.51	0.34%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$168,300.00	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$154,270.28	0.34%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,609,230.77	3.53%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$155,865.68	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$170,852.78	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,600.00	0.35%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$173,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$163,067.94	0.36%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$307,000.00	0.67%	0	\$0.00	NA	0
NORTHERN OHIO	1	\$157,464.31	0.35%	0	\$0.00	NA	0

INVESTMENT COMPANY								
NORTHMARK BANK	1	\$149,747.23	0.33%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$171,855.50	0.38%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$159,868.85	0.35%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,072.97	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$163,259.32	0.36%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$164,857.94	0.36%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,853.63	0.37%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$153,000.00	0.34%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,736.94	0.35%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$793,316.37	1.74%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$167,709.91	0.37%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$618,943.56	1.36%	0	\$0.00	NA	0	
S&T BANK	2	\$306,872.29	0.67%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$168,967.93	0.37%	0	\$0.00	NA	0	
SKY BANK	5	\$810,450.00	1.78%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$172,504.84	0.38%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,414,712.30	3.1%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$169,953.54	0.37%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$614,077.05	1.35%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$164,857.94	0.36%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$170,353.20	0.37%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	1	\$166,551.91	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,362.70	0.37%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,865.58	0.35%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,004.54	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,740.68	0.36%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$307,870.08	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$169,453.98	0.37%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$167,355.78	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,114.53	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$321,650.00	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$333,657.94	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,080.00	0.35%	0	\$0.00	NA	0
	Unavailable	41	\$6,537,281.76	13.94%	0	\$0.00	NA	0
Total		284	\$45,758,560.00	100%	0	\$0.00		0
31412LYA2	BANCO SANTANDER PUERTO RICO	1	\$52,886.98	1.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,200.00	1.72%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$113,959.11	2.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$282,062.80	5.37%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,399.33	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$225,192.62	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,291.56	2.65%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	1	\$210,000.00	4%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$699,865.23	13.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$132,017.88	2.51%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$250,306.66	4.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,749.10	2.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$417,000.00	7.94%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$812,736.47	15.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$85,000.00	1.62%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,870.14	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,415.08	1.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,745.20	2.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$103,774.91	1.98%	0	\$0.00	NA	0
	Unavailable	9	\$1,504,620.93	20.74%	0	\$0.00	NA	0
Total		36	\$5,666,094.00	100%	0	\$0.00		0
31412LYB0	CENTRUE BANK	1	\$57,991.81	2.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$81,698.33	3.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$98,421.94	3.74%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,936.05	5.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$57,396.16	2.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$101,319.50	3.85%	1	\$96,420.93	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	2.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,398.71	3.01%	0	\$0.00	NA	0

	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,371.27	2.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,124.83	2.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,285.65	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$76,900.87	2.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$116,798.26	4.43%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$64,878.96	2.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,609.84	1.92%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$136,948.40	5.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,840.46	3.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$112,299.93	4.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,705.79	5.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,115,504.24	34.37%	0	\$0.00	NA	0
Total		29	\$2,844,431.00	100%	1	\$96,420.93		0
31412LYC8	FRANKLIN BANK, SSB	7	\$1,009,735.10	19.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$645,682.77	12.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$618,168.22	12.11%	1	\$67,296.41	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$209,866.09	4.11%	0	\$0.00	NA	0
	Unavailable	15	\$2,621,555.87	51.35%	1	\$142,868.43	NA	1
Total		33	\$5,105,008.05	100%	2	\$210,164.84		1
31412LYD6	ARVEST MORTGAGE COMPANY	1	\$291,236.23	13.27%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$366,331.83	16.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,536,939.94	70.04%	0	\$0.00	NA	0
Total		14	\$2,194,508.00	100%	0	\$0.00		0
31412LYE4	ARVEST MORTGAGE COMPANY	1	\$65,400.00	3.21%	0	\$0.00	NA	0
	PHH MORTGAGE	8	\$1,974,589.09	96.79%	0	\$0.00	NA	0

		CORPORATION							
Total			9	\$2,039,989.09	100%	0	\$0.00		0
31412LYF1		ARVEST MORTGAGE COMPANY	30	\$4,624,327.05	24%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$105,000.00	0.54%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$218,499.28	1.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	\$12,707,635.31	65.95%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$695,433.74	3.61%	0	\$0.00	NA	0
		Unavailable	6	\$916,394.50	4.77%	0	\$0.00	NA	0
Total			100	\$19,267,289.88	100%	0	\$0.00		0
31412LYG9		ARVEST MORTGAGE COMPANY	12	\$1,443,354.43	8%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$469,767.28	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	85	\$13,051,893.83	72.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$1,797,876.02	9.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,269,958.90	7.04%	0	\$0.00	NA	0
Total			119	\$18,032,850.46	100%	0	\$0.00		0
31412LYH7		ARVEST MORTGAGE COMPANY	3	\$223,575.44	6.13%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$300,538.40	8.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$174,447.01	4.79%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$134,335.11	3.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$138,278.85	3.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$1,524,996.02	41.84%	0	\$0.00	NA	0
		Unavailable	5	\$1,148,299.49	31.51%	0	\$0.00	NA	0
Total			25	\$3,644,470.32	100%	0	\$0.00		0
31412LYJ3		PHH MORTGAGE CORPORATION	11	\$1,352,048.84	82.4%	0	\$0.00	NA	0
		Unavailable	1	\$288,760.02	17.6%	0	\$0.00	NA	0
Total			12	\$1,640,808.86	100%	0	\$0.00		0
31412LYK0		ARVEST MORTGAGE COMPANY	8	\$846,617.86	7%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$374,087.38	3.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$165,916.06	1.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$10,364,456.02	85.74%	0	\$0.00	NA	0
	Unavailable	2	\$336,990.00	2.8%	0	\$0.00	NA	0
Total		72	\$12,088,067.32	100%	0	\$0.00		0
31412LYL8	ARVEST MORTGAGE COMPANY	3	\$257,609.46	9.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$255,800.47	9.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$805,169.67	28.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$883,615.05	31.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$125,507.45	4.47%	0	\$0.00	NA	0
	Unavailable	4	\$482,134.86	17.15%	0	\$0.00	NA	0
Total		24	\$2,809,836.96	100%	0	\$0.00		0
31412LYM6	AEA FEDERAL CREDIT UNION	1	\$142,861.02	1.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$116,500.00	1.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,938.77	0.72%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$253,868.79	2.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$89,708.76	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$79,920.36	0.91%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$361,412.78	4.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$98,802.74	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	1.66%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.92%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$331,096.11	3.79%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$89,824.61	1.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,809.01	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$134,269.37	1.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,888.69	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$256,761.25	2.94%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$81,000.00	0.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$221,006.04	2.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	1.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$726,854.15	8.31%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,808.51	1.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,589.16	1.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	1.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,855.65	1.66%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$124,875.56	1.43%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$156,606.66	1.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$139,863.93	1.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	1.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,945.57	0.64%	0	\$0.00	NA	0
	SKY BANK	1	\$123,077.35	1.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,624,023.36	18.58%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$119,883.37	1.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,429.49	1.54%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$228,600.00	2.61%	0	\$0.00	NA	0
		2	\$270,370.56	3.09%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CREDIT UNION	2	\$148,910.82	1.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,877.53	1.44%	0	\$0.00	NA	0	
	Unavailable	10	\$1,095,894.54	12.52%	0	\$0.00	NA	0	
Total		85	\$8,742,134.51	100%	0	\$0.00		0	
31412LYN4	ABACUS FEDERAL SAVINGS BANK	3	\$1,272,431.43	2.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$197,000.00	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,607.27	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$269,731.21	0.48%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,697.22	0.51%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	9	\$1,317,728.00	2.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$856,431.00	1.51%	0	\$0.00	NA	0	
	BANK OF AMERICAN FORK	1	\$276,724.25	0.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	19	\$5,588,667.57	9.87%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$382,500.00	0.68%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$280,507.08	0.5%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$833,594.70	1.47%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,300.00	0.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,274,799.13	4.02%	0	\$0.00	NA	0	
	CENTURY BANK	1	\$417,000.00	0.74%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	\$721,332.75	1.27%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$169,301.57	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$203,928.55	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	2	\$417,000.00	0.74%	0	\$0.00	NA	0	

	INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,854.20	0.26%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$282,370.03	0.5%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,712.32	0.38%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,346.03	0.29%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$150,474.55	0.27%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$406,310.96	0.72%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$162,621.76	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$235,473.70	0.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$716,903.74	1.27%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	2	\$660,000.00	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$260,000.00	0.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$409,571.93	0.72%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$257,500.00	0.45%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$319,500.00	0.56%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$988,608.95	1.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$530,015.58	0.94%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,148,101.80	3.79%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$380,400.00	0.67%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$223,036.73	0.39%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$383,408.70	0.68%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$706,491.00	1.25%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$416,584.88	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$331,277.70	0.59%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$607,877.19	1.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$381,000.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$1,252,624.16	2.21%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$219,337.93	0.39%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$270,936.41	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$149,548.42	0.26%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,309,806.44	2.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$197,807.55	0.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$251,469.83	0.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$180,373.41	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$9,464,302.62	16.72%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$607,302.76	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.49%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$404,606.36	0.71%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$477,761.07	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$308,750.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$474,201.99	0.84%	0	\$0.00	NA	0

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	UNION								
	WESCOM CREDIT UNION	11	\$3,250,484.80	5.74%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	11	\$1,189,757.85	2.1%	0	\$0.00	NA	0	
	Unavailable	31	\$7,429,046.48	13.13%	0	\$0.00	NA	0	
Total		232	\$56,605,841.56	100%	0	\$0.00		0	
31412LYP9	ARVEST MORTGAGE COMPANY	3	\$279,936.82	5.55%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	2.06%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,805.12	1.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$4,414,811.28	87.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$146,706.77	2.91%	0	\$0.00	NA	0	
Total		49	\$5,045,259.99	100%	0	\$0.00		0	
31412LYQ7	ARVEST MORTGAGE COMPANY	2	\$323,600.00	1.21%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$318,167.47	1.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	89	\$24,510,938.67	92.03%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$257,450.00	0.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$608,476.06	2.28%	0	\$0.00	NA	0	
	Unavailable	2	\$615,931.68	2.32%	0	\$0.00	NA	0	
Total		97	\$26,634,563.88	100%	0	\$0.00		0	
31412LYR5	ABACUS FEDERAL SAVINGS BANK	1	\$79,929.42	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$26,400.00	0.09%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$146,071.00	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$221,780.43	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$447,878.71	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$211,077.43	0.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	

AMERICAN BANK, N.A.	1	\$71,250.00	0.24%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	1	\$57,360.00	0.19%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,951.48	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	36	\$2,393,472.63	8.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,945.76	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$870,379.44	2.91%	0	\$0.00	NA	0
BANK MUTUAL	4	\$294,639.92	0.99%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$138,932.38	0.47%	0	\$0.00	NA	0
BANK OF STANLY	1	\$67,940.01	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,794.54	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$326,625.19	1.09%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$107,401.74	0.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$47,000.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$179,750.00	0.6%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$132,908.24	0.45%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$171,282.57	0.57%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$192,743.12	0.65%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$162,700.00	0.54%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,400.00	0.33%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	8	\$490,036.72	1.64%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$60,800.00	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,954.80	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0
CORTRUST BANK	2	\$129,882.48	0.43%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$175,100.00	0.59%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$141,477.59	0.47%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$114,850.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$306,094.37	1.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$65,000.00	0.22%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$64,714.36	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$271,207.64	0.91%	0	\$0.00	NA	0
ELEVATIONS CU	3	\$230,166.75	0.77%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$54,450.73	0.18%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$54,754.45	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$114,833.81	0.38%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$1,420,040.81	4.76%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$193,111.06	0.65%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,640.89	0.46%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$209,450.00	0.7%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$597,412.77	2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$71,571.46	0.24%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$115,400.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$430,481.18	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$371,850.97	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$53,252.97	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$59,947.06	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$180,858.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$78,250.84	0.26%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$106,616.25	0.36%	0	\$0.00	NA	0
	GECU	7	\$461,790.83	1.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$93,312.81	0.31%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$136,130.51	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$410,776.40	1.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$297,462.83	1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$44,959.32	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$110,090.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,600.00	0.27%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$144,938.60	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$80,926.77	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$155,928.53	0.52%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$60,100.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$130,881.58	0.44%	0	\$0.00	NA	0
		1	\$59,947.06	0.2%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$45,500.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$306,880.63	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$83,276.13	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$284,821.57	0.95%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$357,642.69	1.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$122,499.35	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$339,840.74	1.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,936.48	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,850.02	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,927.68	0.27%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$61,942.58	0.21%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$58,003.96	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$59,925.00	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$149,935.80	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$243,960.30	0.82%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,532.18	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,732.38	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$124,700.00	0.42%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,686.07	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$382,572.29	1.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,700.00	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$156,262.02	0.52%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$103,955.88	0.35%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$82,845.85	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$49,954.80	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,860.28	0.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$77,300.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$62,977.16	0.21%	0	\$0.00	NA	0
	REGIONS BANK	1	\$72,609.11	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$72,934.01	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,832.25	0.53%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$210,470.64	0.7%	0	\$0.00	NA	0
	SKY BANK	13	\$668,502.60	2.24%	1	\$21,275.09	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,930.66	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$738,685.99	2.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$232,232.22	0.78%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$68,308.66	0.23%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$39,638.55	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,925.89	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$355,541.68	1.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$226,800.00	0.76%	0	\$0.00	NA	0
	TIERONE BANK	5	\$336,702.67	1.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,335.59	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$152,855.88	0.51%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$69,936.72	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$79,110.47	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$797,661.11	2.67%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,981.79	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,439.57	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$79,925.90	0.27%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$153,000.00	0.51%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$38,200.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$80,680.48	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$64,243.27	0.22%	0	\$0.00	NA	0
	Unavailable	65	\$4,504,976.73	14.67%	0	\$0.00	NA	0
Total		460	\$29,983,652.00	100%	1	\$21,275.09		0
31412LYS3	ABBEVILLE BUILDING AND LOAN	2	\$199,911.77	0.44%	0	\$0.00	NA	0

	ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$193,724.86	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$95,265.87	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$109,950.00	0.24%	0	\$0.00	NA	0	
	AF BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,640.44	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$191,730.69	0.42%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$195,800.00	0.43%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$401,573.78	0.88%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,517.84	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,684.00	0.19%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$172,622.63	0.38%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$178,200.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	34	\$3,371,668.65	7.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$785,484.24	1.71%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$189,920.98	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$197,902.37	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$97,513.89	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$99,909.60	0.22%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$86,323.77	0.19%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,831.40	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$89,920.59	0.2%	0	\$0.00	NA	0	

	BLOOMFIELD STATE BANK	1	\$92,346.31	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$985,825.70	2.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$206,600.00	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,967.08	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$190,564.81	0.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,770.46	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$105,903.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$99,599.03	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,105.00	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,809.73	0.22%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$86,846.06	0.19%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,762.15	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$194,905.60	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,750.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$175,200.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$199,823.54	0.44%	0	\$0.00	NA	0
		1	\$97,659.47	0.21%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$289,051.57	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$599,034.13	1.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$104,489.98	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,907.79	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,163,764.77	4.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$106,303.81	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$889,677.06	1.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$479,989.76	1.05%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$107,904.71	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,824.21	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,166,384.78	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$589,257.84	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$87,086.00	0.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$366,954.72	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$214,903.38	0.47%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$106,406.04	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GECU	1	\$108,401.91	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$678,513.80	1.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$103,250.00	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,979.00	0.41%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$173,846.48	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$184,814.51	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$301,463.68	0.66%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$94,333.19	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$292,827.86	0.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$85,009.93	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$106,703.45	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,920.45	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,312.30	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$419,917.44	0.92%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$507,331.38	1.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,907.82	0.22%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,317.58	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,000.00	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$204,728.85	0.45%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$201,722.22	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,805.60	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$311,916.21	0.68%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,900.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$103,680.00	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,836.19	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$87,922.36	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,350.00	0.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,913.05	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$492,706.66	1.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,909.60	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$96,921.87	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$685,930.03	1.5%	0	\$0.00	NA	0
		2	\$200,900.00	0.44%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$296,434.04	0.65%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$190,000.00	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,671.91	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,721.70	0.19%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,966.34	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$99,719.82	0.22%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$469,749.09	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,912.31	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,400.00	0.24%	0	\$0.00	NA	0
	SKY BANK	10	\$920,360.19	2.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,042.87	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$1,825,767.07	3.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$581,272.78	1.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$284,669.94	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,000.00	0.19%	0	\$0.00	NA	0
		2	\$202,000.00	0.44%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$95,913.21	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,218.36	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$572,554.58	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$271,923.24	0.59%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$96,130.87	0.21%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$109,151.24	0.24%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,141.15	0.43%	0	\$0.00	NA	0
	TIERONE BANK	8	\$782,587.17	1.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,958.19	0.43%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$193,914.12	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$807,674.64	1.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$93,500.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,504.54	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,513.42	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,918.83	0.2%	0	\$0.00	NA	0
		1	\$91,543.58	0.2%	0	\$0.00	NA	0

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	WEOKIE CREDIT UNION								
	WESTCONSIN CREDIT UNION	3	\$283,885.00	0.62%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,617.08	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$173,343.17	0.38%	0	\$0.00	NA	0	
	Unavailable	63	\$6,124,945.72	13.04%	0	\$0.00	NA	0	
Total		472	\$45,910,403.00	100%	0	\$0.00		0	
31412LYT1	ARVEST MORTGAGE COMPANY	13	\$907,233.61	9.16%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$80,678.76	0.81%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$82,828.62	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$97,160.73	0.98%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$441,078.16	4.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	104	\$6,700,892.54	67.66%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$286,946.58	2.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$295,138.27	2.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$139,250.14	1.41%	0	\$0.00	NA	0	
	Unavailable	13	\$872,908.14	8.81%	0	\$0.00	NA	0	
Total		151	\$9,904,115.55	100%	0	\$0.00		0	
31412LYU8	ARVEST MORTGAGE COMPANY	11	\$1,050,228.89	7.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,807.98	1.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$380,062.46	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$276,962.78	1.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	112	\$11,029,174.48	75.56%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$187,434.48	1.28%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$459,279.24	3.15%	0	\$0.00	NA	0	
		2	\$184,157.31	1.26%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$814,409.37	5.58%	0	\$0.00	NA	0
Total			149	\$14,596,516.99	100%	0	\$0.00		0
31412LYV6		ARVEST MORTGAGE COMPANY	14	\$1,617,126.50	12.42%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$237,450.00	1.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$607,461.38	4.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$339,592.80	2.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	76	\$8,917,422.55	68.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$237,190.53	1.82%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$120,663.94	0.93%	0	\$0.00	NA	0
		Unavailable	8	\$942,430.33	7.24%	0	\$0.00	NA	0
Total			111	\$13,019,338.03	100%	0	\$0.00		0
31412LYW4		ARVEST MORTGAGE COMPANY	12	\$1,620,772.33	5.9%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,796.55	0.51%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$691,082.46	2.52%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$544,935.02	1.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,764.07	0.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	151	\$20,639,483.77	75.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$137,478.60	0.5%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	3	\$412,271.27	1.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$686,404.85	2.5%	0	\$0.00	NA	0
		Unavailable	18	\$2,463,774.81	8.96%	0	\$0.00	NA	0
Total			201	\$27,475,763.73	100%	0	\$0.00		0
31412LYX2		FRANKLIN BANK, SSB	1	\$221,049.99	1.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$9,747,210.88	85.98%	0	\$0.00	NA	0
			2	\$863,036.80	7.61%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	1	\$505,082.67	4.46%	0	\$0.00	NA	0
Total			38	\$11,336,380.34	100%	0	\$0.00		0
31412LYY0		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,160.79	1.62%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$354,256.60	3.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$7,124,887.08	76.63%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$411,253.06	4.42%	0	\$0.00	NA	0
		Unavailable	5	\$1,257,055.89	13.52%	0	\$0.00	NA	0
Total			39	\$9,297,613.42	100%	0	\$0.00		0
31412LYZ7		ARVEST MORTGAGE COMPANY	11	\$1,801,565.21	7.03%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$484,561.21	1.89%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$653,367.76	2.55%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$155,851.98	0.61%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	121	\$19,432,400.05	75.88%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$168,803.26	0.66%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$167,052.48	0.65%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$339,747.79	1.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,406,835.40	9.4%	0	\$0.00	NA	0
Total			159	\$25,610,185.14	100%	0	\$0.00		0
31412LZ29		NATIONAL CITY MORTGAGE COMPANY	2	\$325,834.55	8.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$797,726.93	20.83%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$159,767.64	4.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$1,417,244.78	37%	0	\$0.00	NA	0
		Unavailable	7	\$1,129,973.77	29.49%	0	\$0.00	NA	0
Total			24	\$3,830,547.67	100%	0	\$0.00		0
31412LZ37			1	\$259,400.00	1.29%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$204,648.01	1.02%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$212,837.92	1.06%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$572,080.81	2.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$420,818.06	2.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$2,119,211.48	10.57%	1	\$355,338.37	NA	0
		SUNTRUST MORTGAGE INC.	1	\$249,618.37	1.25%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	25	\$6,650,944.44	33.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$589,508.49	2.94%	0	\$0.00	NA	0
		Unavailable	34	\$9,102,188.42	43.75%	1	\$203,958.28	NA	0
Total			77	\$20,381,256.00	100%	2	\$559,296.65		0
31412LZ45		ARVEST MORTGAGE COMPANY	4	\$432,486.13	2.89%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	8	\$917,433.98	6.12%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	113	\$11,783,706.39	78.64%	3	\$248,902.91	NA	0
		WACHOVIA MORTGAGE CORPORATION	7	\$927,092.14	6.19%	0	\$0.00	NA	0
		Unavailable	7	\$923,342.93	6.16%	1	\$131,119.91	NA	0
Total			139	\$14,984,061.57	100%	4	\$380,022.82		0
31412LZ52		FRANKLIN BANK, SSB	5	\$296,256.82	4.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$386,481.42	5.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	\$4,327,564.39	60.51%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$100,856.95	1.41%	0	\$0.00	NA	0
		Unavailable	26	\$2,242,907.42	28.54%	0	\$0.00	NA	0
Total			83	\$7,354,067.00	100%	0	\$0.00		0
31412LZ60		FRANKLIN BANK, SSB	2	\$755,814.29	6.3%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	7	\$2,299,266.41	19.16%	2	\$709,592.12	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$705,702.03	5.88%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	14	\$3,333,748.79	27.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$678,391.80	5.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$252,321.78	2.1%	0	\$0.00	NA	0
	Unavailable	14	\$3,975,914.25	33.13%	2	\$734,269.36	NA	0
Total		44	\$12,001,159.35	100%	4	\$1,443,861.48		0
31412LZ78	1ST SOURCE BANK	1	\$90,190.97	0.12%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,847.44	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$399,425.14	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,728.12	0.24%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$169,883.01	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$82,942.88	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$336,100.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$372,613.83	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$446,935.07	0.58%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$180,968.20	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,953.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$263,899.42	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$158,792.52	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$298,352.49	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,790.10	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$475,377.66	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$6,803,554.42	8.84%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$63,955.96	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$159,192.58	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$378,337.99	0.49%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$5,210,987.69	6.77%	1	\$44,030.47	NA	0
FREEDOM MORTGAGE CORP.	14	\$1,731,469.55	2.25%	0	\$0.00	NA	0
FULTON BANK	2	\$185,894.13	0.24%	0	\$0.00	NA	0
GECU	1	\$149,894.13	0.19%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$59,958.71	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$75,550.54	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$210,851.08	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$290,702.00	0.38%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$161,040.00	0.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$108,800.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$219,512.90	0.29%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$78,945.63	0.1%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$100,890.00	0.13%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$161,388.85	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	11	\$1,578,284.41	2.05%	0	\$0.00	NA	0

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	MORTGAGE COMPANY							
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$283,268.29	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$207,454.92	0.27%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$305,489.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$340,384.03	0.44%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,888.25	0.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$229,338.02	0.3%	1	\$227,310.58	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$99,932.91	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$170,630.00	0.22%	0	\$0.00	NA	0
	SKY BANK	5	\$420,974.12	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,187.07	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$159,298.79	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$59,960.75	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,600,246.70	3.38%	1	\$69,645.20	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,992.80	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$37,273.68	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$121,916.05	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,502.38	0.14%	1	\$105,474.55	NA	0
	Unavailable	365	\$48,481,003.23	62.92%	6	\$895,665.97	NA	1
Total		606	\$76,996,452.32	100%	10	\$1,342,126.77		1

31412LZ86	ALTRA FEDERAL CREDIT UNION	1	\$125,361.46	1.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$62,000.00	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$155,591.63	1.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$97,830.90	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,233,815.73	20.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,946.36	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,600.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,720.00	1.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$74,947.06	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,300.00	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	35	\$3,678,014.02	33.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$67,952.00	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,112.32	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$39,973.83	0.37%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$27,475.59	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$80,693.01	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$84,939.15	0.78%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$133,200.00	1.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$86,950.78	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$626,704.44	5.73%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$26,981.88	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,197.00	1.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$51,464.56	0.47%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$31,500.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,316.45	2.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,736.83	0.84%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$45,000.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$67,952.01	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$369,482.38	3.38%	0	\$0.00	NA	0
	Unavailable	23	\$1,850,436.46	16.89%	0	\$0.00	NA	0
Total		120	\$10,946,195.85	100%	0	\$0.00		0
31412LZ94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$330,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$350,000.00	0.86%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$218,349.63	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$309,781.20	0.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$808,432.38	1.99%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$309,786.66	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,521.76	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,731,951.19	6.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,803,123.64	4.43%	1	\$296,242.05	NA	1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,321,112.24	3.25%	0	\$0.00	NA	0
		1	\$374,741.93	0.92%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FREEDOM MORTGAGE CORP.	3	\$1,010,168.37	2.48%	0	\$0.00	NA	0	
	GECU	1	\$341,159.03	0.84%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	25	\$6,245,387.41	15.35%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$527,195.00	1.3%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$332,770.83	0.82%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$531,500.00	1.31%	1	\$184,382.28	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$296,790.38	0.73%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,582,898.31	3.89%	1	\$342,444.85	NA	1	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,832.26	0.61%	1	\$248,802.05	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,178,988.05	2.9%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,786.52	0.41%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,815.78	0.64%	0	\$0.00	NA	0	
	Unavailable	66	\$19,094,906.43	46.19%	1	\$250,841.20	NA	0	
Total		150	\$40,987,999.00	100%	5	\$1,322,712.43		2	\$
31412LZA1	ABACUS FEDERAL SAVINGS BANK	1	\$459,603.95	4.68%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$339,707.27	3.46%	0	\$0.00	NA	0	
	CARVER FEDERAL SAVINGS BANK	1	\$395,175.80	4.03%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$416,297.32	4.24%	0	\$0.00	NA	0	
		1	\$700,000.00	7.13%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK							
	GMAC MORTGAGE, LLC	2	\$782,015.47	7.97%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$380,000.00	3.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$196,838.52	2.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$536,500.00	5.46%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,763.24	2.8%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$515,000.00	5.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$209,834.54	2.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$295,751.32	3.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,879.55	3.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$178,845.89	1.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$391,670.67	3.99%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,845.02	1.83%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,838.14	5.78%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$177,650.00	1.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,497,136.50	25.43%	0	\$0.00	NA	0
Total		31	\$9,817,353.20	100%	0	\$0.00		0
31412LZB9	AMARILLO NATIONAL BANK	7	\$1,590,634.32	22.7%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$571,480.58	8.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$878,366.17	12.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,827.80	2.85%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	4	\$1,000,432.45	14.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$432,551.25	6.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$216,000.00	3.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$227,803.70	3.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,074.15	2.91%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	2.71%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$796,764.96	11.37%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,002.40	3.35%	0	\$0.00	NA	0
	Unavailable	2	\$465,436.38	6.66%	0	\$0.00	NA	0
Total		30	\$7,008,374.16	100%	0	\$0.00		0
31412LZC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$994,425.10	0.47%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$454,500.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$412,907.92	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,130,865.94	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$606,689.88	0.29%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,029,868.86	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$563,018.68	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,531,430.59	0.73%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$194,900.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$190,835.55	0.09%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	48	\$11,306,030.21	5.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$793,960.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$421,936.41	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,304,752.05	0.62%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$382,194.12	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$199,827.80	0.09%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$279,759.87	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,786.88	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,174,250.41	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$829,280.28	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$183,845.42	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,513,243.08	1.67%	1	\$171,677.99	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$219,810.58	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$416,649.67	0.2%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$1,008,333.76	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$236,201.39	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$910,542.77	0.43%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$456,012.04	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$272,976.06	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$354,712.60	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$6,391,641.29	3.04%	0	\$0.00	NA	0
		6	\$1,714,678.51	0.81%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$684,424.52	0.33%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$1,223,604.32	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	29	\$7,219,152.73	3.43%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	\$863,274.12	0.41%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$394,659.92	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$386,775.22	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$578,872.63	0.28%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$247,786.48	0.12%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$513,040.64	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,838.14	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$664,000.00	0.32%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$211,821.89	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,797,169.71	2.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$714,869.14	0.34%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$175,448.81	0.08%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$381,834.41	0.18%	0	\$0.00	NA	0	
	EVERBANK	1	\$291,404.98	0.14%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$174,860.05	0.08%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,794.58	0.71%	0	\$0.00	NA	0	
		2	\$624,160.00	0.3%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD - DEDICATED CHANNEL	54	\$13,002,386.99	6.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$1,008,803.04	0.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$182,500.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$389,632.15	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$675,663.59	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$464,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$668,430.67	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$233,798.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$943,834.02	0.45%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$762,253.13	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$617,569.40	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$203,828.62	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$308,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$379,255.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,844.58	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$285,759.72	0.14%	0	\$0.00	NA	0

FIRST PLACE BANK	1	\$198,035.26	0.09%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$622,913.05	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$537,536.80	0.26%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$194,836.18	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$191,834.69	0.09%	0	\$0.00	NA	0
FOSTER BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$339,714.36	0.16%	0	\$0.00	NA	0
FREMONT BANK	36	\$11,009,899.72	5.23%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$600,482.54	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$208,824.42	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	25	\$6,123,154.56	2.91%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$422,848.54	0.2%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$438,026.51	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,256,442.01	0.6%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$830,721.38	0.39%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$470,749.08	0.22%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,235.25	0.15%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$246,400.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$383,673.22	0.18%	0	\$0.00	NA	0
HOME STATE BANK	2	\$445,500.00	0.21%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,172,346.78	1.03%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$348,720.91	0.17%	0	\$0.00	NA	0
	1	\$184,000.00	0.09%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION								
KEYSTONE NAZARETH BANK & TRUST	1	\$364,747.32	0.17%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$569,509.25	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$229,612.43	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,491,855.60	0.71%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$197,733.73	0.09%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$254,386.11	0.12%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$199,827.80	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$543,050.25	0.26%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	2	\$405,200.00	0.19%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$286,234.71	0.14%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	2	\$540,000.00	0.26%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$868,257.66	0.41%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$455,607.39	0.22%	0	\$0.00	NA	0	
MAGNA BANK	1	\$279,950.00	0.13%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$233,605.69	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$506,367.47	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$579,856.05	0.28%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,375,342.30	1.13%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$426,634.61	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,812.65	0.11%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	1	\$364,500.00	0.17%	0	\$0.00	NA	0	

	COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,844.58	0.09%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$2,631,669.47	1.25%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$294,400.00	0.14%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$430,214.84	0.2%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$192,833.84	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$228,812.28	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$696,875.53	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$890,073.89	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,823.77	0.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$910,000.00	0.43%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$570,508.38	0.27%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$209,819.19	0.1%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$427,635.66	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,253.85	0.33%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$398,986.06	0.19%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$179,845.02	0.09%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$438,845.88	0.21%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$657,605.68	0.31%	0	\$0.00	NA	0	
	PATELCO CREDIT	3	\$643,610.73	0.31%	0	\$0.00	NA	0	

	UNION							
	PAVILION MORTGAGE COMPANY	1	\$240,198.03	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$3,963,445.64	1.88%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$826,123.34	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$424,894.42	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$2,148,518.03	1.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,417,337.05	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$569,047.25	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,328,658.03	0.63%	0	\$0.00	NA	0
	REGIONS BANK	1	\$263,911.52	0.13%	1	\$257,640.68	NA	1
	ROCKLAND FEDERAL CREDIT UNION	1	\$299,741.70	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$379,840.94	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$570,849.62	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$532,500.00	0.25%	0	\$0.00	NA	0
	SKY BANK	7	\$1,918,131.14	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$242,790.78	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$17,659,044.25	8.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,621.16	0.21%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$249,784.75	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,858,360.97	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$223,726.74	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$194,783.08	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,044,622.68	0.5%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$652,200.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,758.93	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,669.83	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$192,338.27	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$604,342.48	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$879,266.41	0.42%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$529,583.46	0.25%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$472,009.08	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$185,094.37	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,069,088.32	0.51%	0	\$0.00	NA	0
	UNION BANK	1	\$399,663.95	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$605,483.33	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$656,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$458,804.63	0.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$382,500.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$244,789.06	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,570,994.41	0.75%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$230,445.87	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$757,195.39	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$655,718.41	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$405,671.90	0.19%	0	\$0.00	NA	0

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		Unavailable	110	\$26,593,080.22	12.62%	0	\$0.00	NA	0
Total			830	\$210,463,993.82	100%	2	\$429,318.67		1
31412LZD5		ARVEST MORTGAGE COMPANY	3	\$398,716.87	12.56%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$140,000.00	4.41%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	12	\$1,733,341.01	54.62%	1	\$209,508.94	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$613,407.08	19.33%	1	\$162,945.25	NA	0
		Unavailable	2	\$287,886.88	9.08%	0	\$0.00	NA	0
Total			23	\$3,173,351.84	100%	2	\$372,454.19		0
31412LZE3		ARVEST MORTGAGE COMPANY	29	\$1,667,393.94	18.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$274,468.96	2.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$359,193.36	3.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$434,775.22	4.72%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$81,465.83	0.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	\$2,955,590.96	32.06%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$331,309.52	3.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$666,172.12	7.23%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$265,689.10	2.88%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,965.93	23.67%	1	\$78,554.64	NA	0
Total			153	\$9,219,024.94	100%	1	\$78,554.64		0
31412LZF0		ARVEST MORTGAGE COMPANY	12	\$1,164,618.82	12.22%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$203,233.27	2.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$290,549.62	3.05%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$368,103.22	3.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$87,862.28	0.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$2,502,141.37	26.25%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$202,127.96	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,070,444.70	11.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$292,497.80	3.07%	0	\$0.00	NA	0
	Unavailable	35	\$3,348,839.55	35.15%	1	\$97,305.39	NA	0
Total		99	\$9,530,418.59	100%	1	\$97,305.39		0
31412LZG8	ARVEST MORTGAGE COMPANY	7	\$826,610.37	10.55%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,894.10	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,893.24	1.58%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$354,410.25	4.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$233,043.92	2.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$3,023,042.87	38.57%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$229,105.02	2.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,175,279.28	15%	1	\$117,661.61	NA	0
	Unavailable	15	\$1,749,214.48	22.32%	0	\$0.00	NA	0
Total		67	\$7,837,493.53	100%	1	\$117,661.61		0
31412LZH6	ARVEST MORTGAGE COMPANY	12	\$1,641,166.84	15.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$543,634.39	5.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$254,451.31	2.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$951,572.43	9.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,463,622.84	32.93%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$129,890.78	1.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,491,516.20	14.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$137,773.10	1.31%	0	\$0.00	NA	0
	Unavailable	15	\$2,034,189.11	18.11%	0	\$0.00	NA	0
Total		78	\$10,647,817.00	100%	0	\$0.00		0

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31412LZJ2	ARVEST MORTGAGE COMPANY	8	\$1,537,018.25	20.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$350,000.00	4.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$392,611.69	5.15%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$820,114.83	10.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$189,748.14	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,323,280.00	17.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$178,849.61	2.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$557,553.77	7.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$157,733.76	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,120,401.43	27.8%	0	\$0.00	NA	0
Total		37	\$7,627,311.48	100%	0	\$0.00		0
31412LZK9	ARVEST MORTGAGE COMPANY	1	\$165,250.00	2.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$157,367.68	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$159,462.59	2.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$167,000.00	2.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$308,516.42	4.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,264,513.65	32.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$170,253.28	2.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,897,204.67	27.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$811,208.41	11.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,599.30	11.55%	0	\$0.00	NA	0
Total		45	\$7,220,376.00	100%	0	\$0.00		0
31412LZL7	ARVEST MORTGAGE COMPANY	2	\$519,765.81	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,000,342.24	2.05%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	4	\$926,294.75	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$781,876.24	1.6%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$1,094,101.31	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$749,369.90	1.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$750,496.39	1.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$10,298,874.74	21.06%	2	\$453,688.95	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$304,767.92	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,085,772.81	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$353,404.84	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$10,464,755.62	21.4%	3	\$603,454.62	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,813,496.47	5.75%	0	\$0.00	NA	0
	Unavailable	63	\$17,760,745.09	36.33%	0	\$0.00	NA	0
Total		183	\$48,904,064.13	100%	5	\$1,057,143.57		0
31412LZM5	ADVANTAGE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$91,930.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$541,699.83	0.79%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,921.99	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$411,928.63	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,726.33	1.29%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$69,950.59	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$102,919.64	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,765.25	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$170,792.76	0.25%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$112,900.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,502.79	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$141,600.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$434,326.62	0.63%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,154.70	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,574.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$77,900.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,922.77	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$287,901.55	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$67,447.34	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$693,041.39	1.01%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,841.49	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,408.71	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$509,162.64	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	60	\$7,385,601.56	10.72%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,524.30	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$156,900.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,487.25	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$411,626.12	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$108,119.70	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$297,212.90	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$229,500.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$453,671.40	0.66%	1	\$229,609.55	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$124,902.49	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$606,624.36	0.88%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,831,645.29	8.47%	1	\$184,316.74	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,326.39	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,929.99	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$2,323,196.62	3.37%	1	\$149,239.22	NA	0
	FULTON BANK	3	\$325,623.94	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$66,951.50	0.1%	0	\$0.00	NA	0
	GECU	1	\$94,090.00	0.14%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$224,733.10	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,108,253.95	1.61%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$186,200.00	0.27%	1	\$185,070.00	NA	0
	HERSHEY STATE BANK	1	\$89,933.21	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,448.97	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$346,278.32	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$339,671.02	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$95,675.31	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$172,350.49	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$401,774.37	0.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,973.08	0.44%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$227,000.00	0.33%	0	\$0.00	NA	0

MAIN STREET BANK AND TRUST	1	\$73,442.66	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$54,500.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$141,800.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	2	\$253,608.01	0.37%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$79,950.62	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$18,473.14	0.03%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,943.54	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,888.44	0.21%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,218,686.87	1.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,933.20	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$295,394.22	0.43%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$71,480.57	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$75,000.00	0.11%	1	\$73,789.38	NA	0
ONE WASHINGTON FINANCIAL	1	\$184,363.07	0.27%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$420,671.58	0.61%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$391,852.44	0.57%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$41,168.65	0.06%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$436,917.67	0.63%	0	\$0.00	NA	0
PIONEER BANK	1	\$99,851.12	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$199,909.53	0.29%	0	\$0.00	NA	0

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	CORPORATION							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$179,731.99	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,915.40	0.17%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$108,800.00	0.16%	0	\$0.00	NA	0
	SKY BANK	7	\$777,490.92	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$513,616.22	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$540,331.22	0.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,412.26	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,318,889.18	3.37%	2	\$304,562.72	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,925.79	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$171,865.83	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$84,720.00	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$124,402.88	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$419,145.47	0.61%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$40,018.76	0.06%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$296,550.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$562,726.54	0.82%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	219	\$28,477,118.05	41.31%	6	\$823,438.22	NA	0
Total		531	\$68,884,140.49	100%	13	\$1,950,025.83		0

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31412LZN3	ADVANTAGE BANK	1	\$34,873.44	0.28%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$507,707.06	4.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,950.54	0.53%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,189.74	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$828,937.23	6.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$184,058.44	1.49%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$74,500.00	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$70,944.61	0.57%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$79,439.50	0.64%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,437.98	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$76,441.79	0.62%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$96,466.98	0.78%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$36,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,456.59	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,944.61	0.57%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$76,894.30	0.62%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,934.47	0.68%	0	\$0.00	NA	0
	CSB STATE BANK	1	\$20,625.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$88,133.18	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$211,402.15	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$195,305.31	1.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$73,300.00	0.59%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$62,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$53,550.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,703.77	0.49%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$59,154.95	0.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$79,840.70	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,946.95	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$181,187.59	1.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,962.89	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$82,437.22	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$24,980.98	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$150,451.36	1.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$148,113.18	1.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$130,019.23	1.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$230,114.15	1.86%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,941.49	0.61%	0	\$0.00	NA	0
ILLINI BANK	1	\$66,300.00	0.54%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$90,130.99	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$31,875.72	0.26%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$59,955.47	0.49%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$222,524.16	1.8%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$69,946.74	0.57%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$75,144.19	0.61%	0	\$0.00	NA	0
	1	\$33,300.00	0.27%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$88,281.08	0.72%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$61,860.00	0.5%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$70,200.00	0.57%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$53,158.50	0.43%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$70,000.00	0.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$302,740.00	2.45%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$186,200.00	1.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$52,923.04	0.43%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$158,192.58	1.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$329,740.62	2.67%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$60,952.41	0.49%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,452.12	1.6%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$218,269.51	1.77%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$62,400.00	0.51%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,247.27	0.56%	0	\$0.00	NA	0	
	S&T BANK	1	\$44,967.43	0.36%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,911.63	0.94%	0	\$0.00	NA	0	
	SKY BANK	4	\$232,574.30	1.88%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$81,936.04	0.66%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$195,956.46	1.59%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$48,464.01	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$67,247.50	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$50,560.53	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,534.78	0.68%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$113,315.84	0.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,955.47	0.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$67,147.58	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$932,466.53	7.56%	0	\$0.00	NA	0
	Unavailable	47	\$2,991,720.12	23.74%	1	\$68,472.50	NA	0
Total		202	\$12,409,900.00	100%	1	\$68,472.50		0
31412LZP8	AMEGY MORTGAGE	1	\$95,925.11	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$199,817.70	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$104,900.00	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,921.99	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,200.00	1.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,323.24	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$103,123.41	1.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,300.00	0.95%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,107.77	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$86,867.19	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$95,000.00	1.03%	0	\$0.00	NA	0

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	COMPANY							
	FIRST PLACE BANK	1	\$99,925.78	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$1,963,498.87	21.39%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$94,925.89	1.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$101,420.82	1.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,500.00	1.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$109,420.74	1.19%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,500.00	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$84,933.69	0.93%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$183,062.40	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,890.00	4.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$88,500.00	0.96%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$181,773.58	1.98%	0	\$0.00	NA	0
	PIONEER BANK	1	\$86,933.80	0.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	1.14%	0	\$0.00	NA	0
	SKY BANK	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$88,432.66	0.96%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,462.93	0.99%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$85,000.00	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$705,668.03	7.69%	0	\$0.00	NA	0
	Unavailable	33	\$3,170,903.68	34.55%	0	\$0.00	NA	0
Total		95	\$9,180,239.28	100%	0	\$0.00		0
31412LZQ6	ADVANTAGE BANK	1	\$109,914.19	0.61%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,823.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$132,396.63	0.74%	0	\$0.00	NA	0
		1	\$111,912.63	0.62%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$138,491.87	0.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$121,900.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$131,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,179.71	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,173.96	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$249,795.55	1.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$380,396.50	2.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$233,647.12	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,889.23	0.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,819.06	1.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$365,215.93	2.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,563.95	0.67%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	25	\$3,257,812.11	18.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$370,808.69	2.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$231,909.63	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$230,622.20	1.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$133,895.46	0.75%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$144,889.67	0.81%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,430.00	0.64%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$139,893.47	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,711.09	0.67%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$139,890.78	0.78%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$124,904.89	0.7%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$256,197.05	1.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$509,204.41	2.84%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,416.51	0.63%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$262,298.38	1.46%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.64%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,915.40	0.63%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.67%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.69%	0	\$0.00	NA	0
SKY BANK	2	\$274,890.78	1.53%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$119,908.69	0.67%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$803,259.62	4.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$142,988.37	0.8%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$117,907.95	0.66%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$134,894.68	0.75%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$113,400.00	0.63%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$117,450.00	0.65%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT	4	\$490,491.07	2.73%	0	\$0.00	NA	0

	UNION, INC.								
	Unavailable	42	\$5,321,986.36	29.63%	1	\$146,929.62	NA	0	
Total		141	\$17,949,492.22	100%	1	\$146,929.62		0	
31412LZR4	AMARILLO NATIONAL BANK	2	\$564,290.59	2.91%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$172,865.05	0.89%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$157,000.00	0.81%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$217,330.33	1.12%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$164,777.63	0.85%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$459,306.18	2.37%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$179,859.58	0.93%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,356.86	0.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$575,070.00	2.96%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$685,280.01	3.53%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$518,718.32	2.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$172,500.00	0.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$503,616.99	2.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$625,143.12	3.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$169,767.46	0.88%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$534,961.34	2.76%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.9%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$835,516.28	4.31%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$379,710.20	1.96%	0	\$0.00	NA	0	
		1	\$184,900.00	0.95%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	MAGNA BANK	1	\$150,182.75	0.77%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$206,019.16	1.06%	0	\$0.00	NA	0	
	MAX FEDERAL CREDIT UNION	1	\$194,694.85	1%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$271,600.00	1.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,860.36	0.92%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$296,500.00	1.53%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$349,500.00	1.8%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,250.00	1.26%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$177,864.56	0.92%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$426,213.55	2.2%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$179,863.03	0.93%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,000.00	1.01%	0	\$0.00	NA	0	
	SKY BANK	3	\$504,748.88	2.6%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$274,790.74	1.42%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.11%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,116.44	1.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$259,593.12	1.34%	0	\$0.00	NA	0	
	Unavailable	28	\$7,578,925.86	39.06%	1	\$399,100.23	NA	0	
Total		83	\$19,398,693.24	100%	1	\$399,100.23		0	
31412LZS2	CO-OP SERVICES CREDIT UNION	1	\$161,752.71	2.14%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$321,027.20	4.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,871.28	2.18%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	\$172,000.00	2.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,887.19	2.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	11	\$1,758,473.21	23.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$166,669.88	2.2%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,618.36	2.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,658.47	2.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,500.00	2.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,867.38	2.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$149,882.99	1.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$825,589.76	10.9%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	2.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$167,875.32	2.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,883,389.25	35.83%	0	\$0.00	NA	0
Total		48	\$7,741,063.00	100%	0	\$0.00		0
31412LZT0	AMARILLO NATIONAL BANK	1	\$275,300.60	1.56%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$312,900.00	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,264.80	1.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,451,725.30	8.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,163,526.02	6.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,997,811.79	11.33%	1	\$247,715.64	NA	0
	FREEDOM MORTGAGE CORP.	1	\$272,000.00	1.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$357,998.19	2.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,801.85	1.51%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$398,688.74	2.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$381,216.87	2.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$416,708.93	2.36%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	2.36%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$251,750.00	1.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,763.35	1.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$312,905.71	1.77%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$251,803.42	1.43%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$299,765.97	1.7%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$286,000.00	1.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$314,754.26	1.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$758,431.40	4.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$325,397.36	1.85%	0	\$0.00	NA	0
	Unavailable	20	\$6,511,467.08	36.94%	0	\$0.00	NA	0
Total		54	\$17,635,981.64	100%	1	\$247,715.64		0
31412LZU7	AMARILLO NATIONAL BANK	1	\$219,828.38	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$347,494.66	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,090.00	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$189,851.78	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$375,713.89	1.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$177,861.15	0.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$510,851.17	1.53%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$359,619.24	1.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,042,584.17	3.13%	0	\$0.00	NA	0
		2	\$599,308.63	1.8%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	GMAC MORTGAGE, LLC	24	\$6,061,302.27	18.18%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$968,500.00	2.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$224,837.15	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$513,603.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$303,768.68	0.91%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$258,198.43	0.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$185,455.21	0.56%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$411,750.00	1.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$582,593.88	1.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$612,600.00	1.84%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$383,700.44	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$823,381.08	2.47%	0	\$0.00	NA	0
	SKY BANK	1	\$247,900.00	0.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$7,696,932.10	23.09%	1	\$403,234.19	NA	0
	Unavailable	41	\$10,240,532.17	29.97%	0	\$0.00	NA	0
Total		128	\$33,583,258.00	100%	1	\$403,234.19		0
31412LZV5	ARVEST MORTGAGE COMPANY	10	\$841,102.63	6.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	7	\$841,366.74	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	50	\$6,063,477.95	46.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$124,160.00	0.95%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,751,783.45	21.13%	0	\$0.00	NA	0

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		Unavailable	17	\$2,400,289.37	18.44%	1	\$198,337.36	NA	0
Total			106	\$13,022,180.14	100%	1	\$198,337.36		0
31412LZW3		ARVEST MORTGAGE COMPANY	3	\$185,539.46	3.99%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$133,000.00	2.86%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	7	\$451,252.92	9.7%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$201,075.22	4.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$607,413.17	13.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	22	\$1,402,147.26	30.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$225,293.16	4.84%	0	\$0.00	NA	0
		Unavailable	24	\$1,444,517.67	31.08%	0	\$0.00	NA	0
Total			76	\$4,650,238.86	100%	0	\$0.00		0
31412LZX1		ARVEST MORTGAGE COMPANY	1	\$94,927.71	2.1%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$391,006.21	8.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,366.17	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$486,513.82	10.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$199,847.80	4.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	16	\$1,584,590.82	35.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,661,695.22	36.83%	1	\$89,157.30	NA	0
Total			46	\$4,512,947.75	100%	1	\$89,157.30		0
31412LZY9		FRANKLIN BANK, SSB	2	\$274,930.98	3.98%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,470.88	2.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,153,118.09	16.68%	1	\$162,840.32	NA	0
		SUNTRUST MORTGAGE INC.	1	\$139,536.67	2.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	19	\$2,427,113.47	35.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$494,143.22	7.15%	0	\$0.00	NA	0
		Unavailable	18	\$2,274,965.88	32.92%	0	\$0.00	NA	0
Total			54	\$6,911,279.19	100%	1	\$162,840.32		0

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31412LZZ6		FRANKLIN BANK, SSB	2	\$550,973.80	18.11%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	\$299,727.39	9.85%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,182.24	11.97%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$451,155.00	14.83%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$744,947.89	24.48%	0	\$0.00	NA	0
		Unavailable	2	\$631,568.13	20.76%	0	\$0.00	NA	0
Total			10	\$3,042,554.45	100%	0	\$0.00		0
31412SA21		CITIMORTGAGE, INC.	68	\$15,019,273.85	8.63%	0	\$0.00	NA	0
		Unavailable	655	\$159,073,693.51	91.37%	15	\$3,592,329.58	NA	2
Total			723	\$174,092,967.36	100%	15	\$3,592,329.58		2
31412SA39		CITIMORTGAGE, INC.	16	\$3,408,776.33	2.73%	1	\$186,623.06	NA	0
		Unavailable	617	\$121,632,343.69	97.27%	12	\$2,526,549.26	NA	1
Total			633	\$125,041,120.02	100%	13	\$2,713,172.32		1
31412SA47		CITIMORTGAGE, INC.	3	\$749,818.41	1.09%	0	\$0.00	NA	0
		Unavailable	311	\$68,173,093.65	98.91%	8	\$1,324,042.23	NA	0
Total			314	\$68,922,912.06	100%	8	\$1,324,042.23		0
31412SA62		Unavailable	35	\$6,488,994.04	100%	0	\$0.00	NA	0
Total			35	\$6,488,994.04	100%	0	\$0.00		0
31412SA70		CITIMORTGAGE, INC.	2	\$227,000.00	2.27%	0	\$0.00	NA	0
		Unavailable	46	\$9,762,216.87	97.73%	2	\$344,475.21	NA	1
Total			48	\$9,989,216.87	100%	2	\$344,475.21		1
31412SA88		Unavailable	21	\$3,749,480.92	100%	0	\$0.00	NA	0
Total			21	\$3,749,480.92	100%	0	\$0.00		0
31412SA96		CITIMORTGAGE, INC.	26	\$6,536,025.00	5.9%	0	\$0.00	NA	0
		Unavailable	375	\$104,277,482.13	94.1%	7	\$1,958,512.58	NA	1
Total			401	\$110,813,507.13	100%	7	\$1,958,512.58		1
31412SAT2		CITIMORTGAGE, INC.	7	\$953,076.73	10.14%	1	\$144,749.64	NA	0
		Unavailable	67	\$8,447,495.41	89.86%	0	\$0.00	NA	0
Total			74	\$9,400,572.14	100%	1	\$144,749.64		0
31412SAU9		CITIMORTGAGE, INC.	1	\$133,710.37	0.64%	0	\$0.00	NA	0
		Unavailable	192	\$20,850,011.21	99.36%	3	\$474,125.72	NA	0
Total			193	\$20,983,721.58	100%	3	\$474,125.72		0

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31412SAV7	Unavailable	108	\$11,446,067.09	100%	4	\$466,102.62	NA	1	\$
Total		108	\$11,446,067.09	100%	4	\$466,102.62		1	\$
31412SAX3	Unavailable	8	\$2,193,993.07	100%	0	\$0.00	NA	0	
Total		8	\$2,193,993.07	100%	0	\$0.00		0	
31412SAY1	CITIMORTGAGE, INC.	6	\$1,318,385.41	10.46%	0	\$0.00	NA	0	
	Unavailable	48	\$11,287,646.52	89.54%	0	\$0.00	NA	0	
Total		54	\$12,606,031.93	100%	0	\$0.00		0	
31412SAZ8	CITIMORTGAGE, INC.	27	\$5,219,339.73	9.68%	0	\$0.00	NA	0	
	Unavailable	212	\$48,677,446.72	90.32%	2	\$706,228.55	NA	0	
Total		239	\$53,896,786.45	100%	2	\$706,228.55		0	
31412SB20	Unavailable	19	\$4,233,580.41	100%	1	\$166,077.98	NA	0	
Total		19	\$4,233,580.41	100%	1	\$166,077.98		0	
31412SB38	Unavailable	10	\$1,427,964.52	100%	0	\$0.00	NA	0	
Total		10	\$1,427,964.52	100%	0	\$0.00		0	
31412SB46	CITIMORTGAGE, INC.	14	\$3,032,946.72	15.34%	0	\$0.00	NA	0	
	Unavailable	77	\$16,741,972.56	84.66%	0	\$0.00	NA	0	
Total		91	\$19,774,919.28	100%	0	\$0.00		0	
31412SB53	CITIMORTGAGE, INC.	83	\$19,444,957.53	11.95%	0	\$0.00	NA	0	
	Unavailable	580	\$143,341,476.19	88.05%	2	\$396,933.75	NA	0	
Total		663	\$162,786,433.72	100%	2	\$396,933.75		0	
31412SB61	CITIMORTGAGE, INC.	79	\$18,595,311.06	11.14%	1	\$203,631.25	NA	0	
	Unavailable	637	\$148,379,949.96	88.86%	9	\$1,631,580.34	NA	1	\$
Total		716	\$166,975,261.02	100%	10	\$1,835,211.59		1	\$
31412SB79	CITIMORTGAGE, INC.	23	\$2,991,512.58	3.71%	0	\$0.00	NA	0	
	Unavailable	462	\$77,633,502.53	96.29%	16	\$3,159,636.70	NA	1	
Total		485	\$80,625,015.11	100%	16	\$3,159,636.70		1	
31412SB87	CITIMORTGAGE, INC.	1	\$199,899.57	12.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,346,764.12	87.08%	0	\$0.00	NA	0	
Total		7	\$1,546,663.69	100%	0	\$0.00		0	
31412SB95	CITIMORTGAGE, INC.	33	\$1,749,872.52	35.73%	0	\$0.00	NA	0	
	Unavailable	57	\$3,148,201.23	64.27%	0	\$0.00	NA	0	
Total		90	\$4,898,073.75	100%	0	\$0.00		0	

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31412SBA2	CITIMORTGAGE, INC.	5	\$866,100.00	1.47%	0	\$0.00	NA	0
	Unavailable	230	\$58,148,403.36	98.53%	8	\$2,260,912.22	NA	1
Total		235	\$59,014,503.36	100%	8	\$2,260,912.22		1
31412SBB0	CITIMORTGAGE, INC.	84	\$20,939,124.22	12.93%	0	\$0.00	NA	0
	Unavailable	635	\$140,953,447.50	87.07%	5	\$804,258.44	NA	0
Total		719	\$161,892,571.72	100%	5	\$804,258.44		0
31412SBC8	Unavailable	55	\$4,935,743.55	100%	2	\$292,990.29	NA	0
Total		55	\$4,935,743.55	100%	2	\$292,990.29		0
31412SBD6	Unavailable	141	\$17,947,447.76	100%	3	\$431,855.24	NA	1
Total		141	\$17,947,447.76	100%	3	\$431,855.24		1
31412SBE4	CITIMORTGAGE, INC.	18	\$5,068,801.61	88.08%	0	\$0.00	NA	0
	Unavailable	2	\$685,897.61	11.92%	0	\$0.00	NA	0
Total		20	\$5,754,699.22	100%	0	\$0.00		0
31412SBF1	CITIMORTGAGE, INC.	6	\$375,227.06	28.93%	1	\$72,481.82	NA	0
	Unavailable	13	\$921,621.73	71.07%	0	\$0.00	NA	0
Total		19	\$1,296,848.79	100%	1	\$72,481.82		0
31412SBG9	CITIMORTGAGE, INC.	1	\$219,900.00	1.26%	0	\$0.00	NA	0
	Unavailable	75	\$17,277,639.58	98.74%	4	\$1,043,975.99	NA	1
Total		76	\$17,497,539.58	100%	4	\$1,043,975.99		1
31412SBH7	CITIMORTGAGE, INC.	16	\$1,065,513.70	51.3%	0	\$0.00	NA	0
	Unavailable	15	\$1,011,483.09	48.7%	0	\$0.00	NA	0
Total		31	\$2,076,996.79	100%	0	\$0.00		0
31412SBJ3	CITIMORTGAGE, INC.	20	\$1,974,072.19	40.54%	0	\$0.00	NA	0
	Unavailable	29	\$2,895,893.93	59.46%	0	\$0.00	NA	0
Total		49	\$4,869,966.12	100%	0	\$0.00		0
31412SBK0	CITIMORTGAGE, INC.	17	\$1,987,296.31	36.62%	0	\$0.00	NA	0
	Unavailable	29	\$3,440,055.73	63.38%	0	\$0.00	NA	0
Total		46	\$5,427,352.04	100%	0	\$0.00		0
31412SBL8	CITIMORTGAGE, INC.	6	\$827,202.49	66.43%	0	\$0.00	NA	0
	Unavailable	3	\$418,055.72	33.57%	0	\$0.00	NA	0
Total		9	\$1,245,258.21	100%	0	\$0.00		0
31412SBM6	CITIMORTGAGE, INC.	12	\$3,772,407.47	41.1%	0	\$0.00	NA	0
	Unavailable	14	\$5,405,970.41	58.9%	1	\$392,553.91	NA	0
Total		26	\$9,178,377.88	100%	1	\$392,553.91		0

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31412SBN4	CITIMORTGAGE, INC.	4	\$739,408.82	4.96%	0	\$0.00	NA	0
	Unavailable	61	\$14,178,006.23	95.04%	0	\$0.00	NA	0
Total		65	\$14,917,415.05	100%	0	\$0.00		0
31412SBP9	CITIMORTGAGE, INC.	10	\$660,792.85	20.75%	0	\$0.00	NA	0
	Unavailable	40	\$2,523,700.59	79.25%	1	\$62,287.55	NA	0
Total		50	\$3,184,493.44	100%	1	\$62,287.55		0
31412SBQ7	CITIMORTGAGE, INC.	4	\$398,004.38	11.56%	0	\$0.00	NA	0
	Unavailable	31	\$3,045,822.22	88.44%	0	\$0.00	NA	0
Total		35	\$3,443,826.60	100%	0	\$0.00		0
31412SBR5	CITIMORTGAGE, INC.	1	\$120,303.72	7.28%	0	\$0.00	NA	0
	Unavailable	13	\$1,532,108.96	92.72%	1	\$131,220.54	NA	0
Total		14	\$1,652,412.68	100%	1	\$131,220.54		0
31412SBS3	CITIMORTGAGE, INC.	1	\$131,180.39	4.2%	0	\$0.00	NA	0
	Unavailable	22	\$2,994,684.59	95.8%	1	\$132,703.21	NA	0
Total		23	\$3,125,864.98	100%	1	\$132,703.21		0
31412SBT1	CITIMORTGAGE, INC.	4	\$714,927.67	2.99%	0	\$0.00	NA	0
	Unavailable	100	\$23,168,507.46	97.01%	1	\$407,757.88	NA	0
Total		104	\$23,883,435.13	100%	1	\$407,757.88		0
31412SBU8	CITIMORTGAGE, INC.	5	\$1,290,879.63	12.47%	0	\$0.00	NA	0
	Unavailable	25	\$9,057,086.50	87.53%	1	\$559,605.42	NA	0
Total		30	\$10,347,966.13	100%	1	\$559,605.42		0
31412SBV6	Unavailable	8	\$1,683,454.60	100%	0	\$0.00	NA	0
Total		8	\$1,683,454.60	100%	0	\$0.00		0
31412SBW4	CITIMORTGAGE, INC.	2	\$153,662.64	10.93%	0	\$0.00	NA	0
	Unavailable	8	\$1,252,315.98	89.07%	0	\$0.00	NA	0
Total		10	\$1,405,978.62	100%	0	\$0.00		0
31412SBX2	CITIMORTGAGE, INC.	2	\$177,107.70	11.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,306,137.31	88.06%	0	\$0.00	NA	0
Total		12	\$1,483,245.01	100%	0	\$0.00		0
31412SBZ7	Unavailable	9	\$1,869,948.84	100%	0	\$0.00	NA	0
Total		9	\$1,869,948.84	100%	0	\$0.00		0
31412SCA1	CITIMORTGAGE, INC.	25	\$2,286,948.09	39.9%	0	\$0.00	NA	0
	Unavailable	37	\$3,444,865.35	60.1%	0	\$0.00	NA	0

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Total			62	\$5,731,813.44	100%	0	\$0.00		0
31412SCB9	CITIMORTGAGE, INC.		6	\$566,756.81	10.99%	0	\$0.00	NA	0
	Unavailable		20	\$4,589,361.43	89.01%	0	\$0.00	NA	0
Total			26	\$5,156,118.24	100%	0	\$0.00		0
31412SCC7	CITIMORTGAGE, INC.		10	\$2,349,889.74	100%	0	\$0.00	NA	0
Total			10	\$2,349,889.74	100%	0	\$0.00		0
31412SCD5	CITIMORTGAGE, INC.		37	\$6,799,764.67	28.15%	0	\$0.00	NA	0
	Unavailable		98	\$17,352,474.27	71.85%	0	\$0.00	NA	0
Total			135	\$24,152,238.94	100%	0	\$0.00		0
31412SCE3	CITIMORTGAGE, INC.		7	\$956,169.41	31.34%	0	\$0.00	NA	0
	Unavailable		8	\$2,095,026.08	68.66%	0	\$0.00	NA	0
Total			15	\$3,051,195.49	100%	0	\$0.00		0
31412SCF0	CITIMORTGAGE, INC.		3	\$174,874.51	3.6%	0	\$0.00	NA	0
	Unavailable		52	\$4,680,309.22	96.4%	0	\$0.00	NA	0
Total			55	\$4,855,183.73	100%	0	\$0.00		0
31412SCG8	CITIMORTGAGE, INC.		5	\$370,450.00	16.54%	0	\$0.00	NA	0
	Unavailable		12	\$1,869,423.22	83.46%	0	\$0.00	NA	0
Total			17	\$2,239,873.22	100%	0	\$0.00		0
31412SCH6	CITIMORTGAGE, INC.		4	\$188,168.58	14.21%	0	\$0.00	NA	0
	Unavailable		17	\$1,136,263.91	85.79%	0	\$0.00	NA	0
Total			21	\$1,324,432.49	100%	0	\$0.00		0
31412SCJ2	CITIMORTGAGE, INC.		5	\$414,307.00	24.5%	0	\$0.00	NA	0
	Unavailable		11	\$1,276,850.00	75.5%	0	\$0.00	NA	0
Total			16	\$1,691,157.00	100%	0	\$0.00		0
31412SCP8	CITIMORTGAGE, INC.		5	\$899,600.00	24.41%	0	\$0.00	NA	0
	Unavailable		13	\$2,785,458.64	75.59%	0	\$0.00	NA	0
Total			18	\$3,685,058.64	100%	0	\$0.00		0
31412SCQ6	CITIMORTGAGE, INC.		30	\$3,752,382.00	46.53%	0	\$0.00	NA	0
	Unavailable		29	\$4,312,267.00	53.47%	0	\$0.00	NA	0
Total			59	\$8,064,649.00	100%	0	\$0.00		0
31412SCR4	CITIMORTGAGE, INC.		8	\$646,600.00	14.15%	0	\$0.00	NA	0
	Unavailable		33	\$3,923,672.23	85.85%	0	\$0.00	NA	0
Total			41	\$4,570,272.23	100%	0	\$0.00		0

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31412SD77		CITIMORTGAGE, INC.	5	\$487,544.77	0.43%	0	\$0.00	NA	0
		Unavailable	715	\$114,215,600.32	99.57%	19	\$3,645,085.11	NA	4
Total			720	\$114,703,145.09	100%	19	\$3,645,085.11		4
31412SD85		Unavailable	84	\$9,838,083.10	100%	2	\$199,322.06	NA	0
Total			84	\$9,838,083.10	100%	2	\$199,322.06		0
31412SD93		Unavailable	13	\$1,721,080.45	100%	0	\$0.00	NA	0
Total			13	\$1,721,080.45	100%	0	\$0.00		0
31412SE27		CITIMORTGAGE, INC.	38	\$9,570,814.53	18.47%	1	\$171,399.05	NA	0
		Unavailable	175	\$42,254,248.89	81.53%	0	\$0.00	NA	0
Total			213	\$51,825,063.42	100%	1	\$171,399.05		0
31412SE35		Unavailable	49	\$11,795,886.16	100%	1	\$232,978.81	NA	0
Total			49	\$11,795,886.16	100%	1	\$232,978.81		0
31412SE43		Unavailable	24	\$6,399,218.69	100%	1	\$257,919.68	NA	1
Total			24	\$6,399,218.69	100%	1	\$257,919.68		1
31412SE50		CITIMORTGAGE, INC.	12	\$3,278,598.11	14.47%	0	\$0.00	NA	0
		Unavailable	80	\$19,376,306.07	85.53%	2	\$509,093.05	NA	1
Total			92	\$22,654,904.18	100%	2	\$509,093.05		1
31412SEA9		CITIMORTGAGE, INC.	1	\$76,297.12	3.64%	1	\$82,352.37	NA	0
		Unavailable	13	\$2,017,962.46	96.36%	1	\$153,750.08	NA	1
Total			14	\$2,094,259.58	100%	2	\$236,102.45		1
31412SEB7		CITIMORTGAGE, INC.	1	\$256,000.00	8.19%	0	\$0.00	NA	0
		Unavailable	14	\$2,869,533.94	91.81%	0	\$0.00	NA	0
Total			15	\$3,125,533.94	100%	0	\$0.00		0
31412SEC5		CITIMORTGAGE, INC.	27	\$6,711,421.11	17.35%	0	\$0.00	NA	0
		Unavailable	130	\$31,980,439.39	82.65%	0	\$0.00	NA	0
Total			157	\$38,691,860.50	100%	0	\$0.00		0
31412SED3		CITIMORTGAGE, INC.	17	\$3,615,906.01	18.3%	0	\$0.00	NA	0
		Unavailable	69	\$16,145,059.63	81.7%	0	\$0.00	NA	0
Total			86	\$19,760,965.64	100%	0	\$0.00		0
31412SEE1		CITIMORTGAGE, INC.	3	\$429,376.81	3.17%	0	\$0.00	NA	0
		Unavailable	67	\$13,117,200.50	96.83%	0	\$0.00	NA	0
Total			70	\$13,546,577.31	100%	0	\$0.00		0
31412SEF8		Unavailable	87	\$17,116,504.50	100%	2	\$540,323.55	NA	0

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Total			87	\$17,116,504.50	100%	2	\$540,323.55		0
31412SEG6	CITIMORTGAGE, INC.		3	\$447,187.89	14.25%	0	\$0.00	NA	0
	Unavailable		11	\$2,691,292.99	85.75%	0	\$0.00	NA	0
Total			14	\$3,138,480.88	100%	0	\$0.00		0
31412SEH4	CITIMORTGAGE, INC.		20	\$4,922,234.52	11.89%	0	\$0.00	NA	0
	Unavailable		146	\$36,481,556.01	88.11%	0	\$0.00	NA	0
Total			166	\$41,403,790.53	100%	0	\$0.00		0
31412SEJ0	CITIMORTGAGE, INC.		9	\$2,099,294.27	11.23%	0	\$0.00	NA	0
	Unavailable		70	\$16,591,314.06	88.77%	2	\$401,941.13	NA	2
Total			79	\$18,690,608.33	100%	2	\$401,941.13		2
31412SEK7	Unavailable		45	\$9,403,876.01	100%	2	\$378,590.22	NA	0
Total			45	\$9,403,876.01	100%	2	\$378,590.22		0
31412SEL5	CITIMORTGAGE, INC.		1	\$211,846.56	1.18%	0	\$0.00	NA	0
	Unavailable		86	\$17,780,124.59	98.82%	2	\$436,977.22	NA	1
Total			87	\$17,991,971.15	100%	2	\$436,977.22		1
31412SEN1	CITIMORTGAGE, INC.		1	\$320,000.00	11.05%	0	\$0.00	NA	0
	Unavailable		10	\$2,575,105.55	88.95%	0	\$0.00	NA	0
Total			11	\$2,895,105.55	100%	0	\$0.00		0
31412SEP6	CITIMORTGAGE, INC.		29	\$6,648,983.25	14.36%	0	\$0.00	NA	0
	Unavailable		154	\$39,660,699.28	85.64%	0	\$0.00	NA	0
Total			183	\$46,309,682.53	100%	0	\$0.00		0
31412SEQ4	CITIMORTGAGE, INC.		22	\$4,691,574.89	22.79%	1	\$195,193.47	NA	1
	Unavailable		66	\$15,893,021.14	77.21%	2	\$663,195.77	NA	0
Total			88	\$20,584,596.03	100%	3	\$858,389.24		1
31412SER2	CITIMORTGAGE, INC.		7	\$1,427,662.57	10.71%	0	\$0.00	NA	0
	Unavailable		64	\$11,896,920.80	89.29%	2	\$329,403.63	NA	0
Total			71	\$13,324,583.37	100%	2	\$329,403.63		0
31412SES0	CITIMORTGAGE, INC.		1	\$384,760.70	3%	0	\$0.00	NA	0
	Unavailable		56	\$12,423,110.88	97%	3	\$676,537.18	NA	0
Total			57	\$12,807,871.58	100%	3	\$676,537.18		0
31412SET8	Unavailable		11	\$2,652,156.12	100%	0	\$0.00	NA	0
Total			11	\$2,652,156.12	100%	0	\$0.00		0
31412SEU5	CITIMORTGAGE, INC.		13	\$2,614,556.05	8.95%	0	\$0.00	NA	0

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		Unavailable	107	\$26,584,253.04	91.05%	0	\$0.00	NA	0
Total			120	\$29,198,809.09	100%	0	\$0.00		0
31412SEV3		CITIMORTGAGE, INC.	19	\$4,406,875.07	8.44%	0	\$0.00	NA	0
		Unavailable	196	\$47,786,686.64	91.56%	0	\$0.00	NA	0
Total			215	\$52,193,561.71	100%	0	\$0.00		0
31412SEW1		CITIMORTGAGE, INC.	1	\$246,900.00	2.19%	0	\$0.00	NA	0
		Unavailable	46	\$11,043,141.65	97.81%	0	\$0.00	NA	0
Total			47	\$11,290,041.65	100%	0	\$0.00		0
31412SEX9		Unavailable	19	\$6,105,358.34	100%	0	\$0.00	NA	0
Total			19	\$6,105,358.34	100%	0	\$0.00		0
31412SEY7		CITIMORTGAGE, INC.	1	\$88,000.00	5.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,560,234.53	94.66%	0	\$0.00	NA	0
Total			7	\$1,648,234.53	100%	0	\$0.00		0
31412SEZ4		CITIMORTGAGE, INC.	16	\$3,506,552.91	12.66%	0	\$0.00	NA	0
		Unavailable	96	\$24,193,043.53	87.34%	0	\$0.00	NA	0
Total			112	\$27,699,596.44	100%	0	\$0.00		0
31412SH73		Unavailable	49	\$10,587,924.29	100%	0	\$0.00	NA	0
Total			49	\$10,587,924.29	100%	0	\$0.00		0
31412SH81		Unavailable	98	\$23,593,161.48	100%	1	\$138,905.84	NA	0
Total			98	\$23,593,161.48	100%	1	\$138,905.84		0
31412SH99		Unavailable	44	\$11,081,963.75	100%	1	\$381,450.00	NA	0
Total			44	\$11,081,963.75	100%	1	\$381,450.00		0
31413A3Z4		Unavailable	47	\$9,667,621.64	100%	0	\$0.00	NA	0
Total			47	\$9,667,621.64	100%	0	\$0.00		0
31413A4A8		Unavailable	12	\$2,714,836.27	100%	0	\$0.00	NA	0
Total			12	\$2,714,836.27	100%	0	\$0.00		0
31413AHK2		GMAC MORTGAGE, LLC	13	\$2,496,596.96	11.25%	0	\$0.00	NA	0
		Unavailable	74	\$19,686,936.20	88.75%	0	\$0.00	NA	0
Total			87	\$22,183,533.16	100%	0	\$0.00		0
31413AHL0		GMAC MORTGAGE, LLC	77	\$16,749,822.54	36.27%	0	\$0.00	NA	0
		Unavailable	130	\$29,436,320.48	63.73%	0	\$0.00	NA	0
Total			207	\$46,186,143.02	100%	0	\$0.00		0

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31413B2A8	Unavailable	12	\$1,554,705.87	100%	0	\$0.00	NA	0
Total		12	\$1,554,705.87	100%	0	\$0.00		0
31413B2B6	Unavailable	15	\$2,918,912.62	100%	0	\$0.00	NA	0
Total		15	\$2,918,912.62	100%	0	\$0.00		0
31413B2C4	Unavailable	13	\$2,145,072.98	100%	0	\$0.00	NA	0
Total		13	\$2,145,072.98	100%	0	\$0.00		0
31413B2D2	Unavailable	10	\$1,692,921.73	100%	0	\$0.00	NA	0
Total		10	\$1,692,921.73	100%	0	\$0.00		0
31413B2E0	Unavailable	17	\$1,084,960.00	100%	0	\$0.00	NA	0
Total		17	\$1,084,960.00	100%	0	\$0.00		0
31413B2F7	Unavailable	14	\$1,393,759.45	100%	0	\$0.00	NA	0
Total		14	\$1,393,759.45	100%	0	\$0.00		0
31413B2G5	Unavailable	34	\$4,370,293.57	100%	0	\$0.00	NA	0
Total		34	\$4,370,293.57	100%	0	\$0.00		0
31413B2H3	Unavailable	17	\$2,147,126.45	100%	0	\$0.00	NA	0
Total		17	\$2,147,126.45	100%	0	\$0.00		0
31413B2J9	Unavailable	19	\$3,695,445.04	100%	0	\$0.00	NA	0
Total		19	\$3,695,445.04	100%	0	\$0.00		0
31413B2M2	Unavailable	176	\$36,651,272.89	100%	1	\$292,925.48	NA	0
Total		176	\$36,651,272.89	100%	1	\$292,925.48		0
31413B2N0	Unavailable	97	\$20,520,827.11	100%	1	\$179,372.95	NA	0
Total		97	\$20,520,827.11	100%	1	\$179,372.95		0
31413B2P5	Unavailable	10	\$2,345,353.81	100%	0	\$0.00	NA	0
Total		10	\$2,345,353.81	100%	0	\$0.00		0
31413B2Q3	Unavailable	35	\$7,788,606.59	100%	0	\$0.00	NA	0
Total		35	\$7,788,606.59	100%	0	\$0.00		0
31413B2R1	Unavailable	6	\$1,192,390.00	100%	0	\$0.00	NA	0
Total		6	\$1,192,390.00	100%	0	\$0.00		0
31413B2S9	Unavailable	12	\$1,913,413.50	100%	1	\$141,806.92	NA	0
Total		12	\$1,913,413.50	100%	1	\$141,806.92		0

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31413B2T7	Unavailable	20	\$4,006,481.00	100%	0	\$0.00	NA	0
Total		20	\$4,006,481.00	100%	0	\$0.00		0
31413B2U4	Unavailable	12	\$1,680,137.30	100%	0	\$0.00	NA	0
Total		12	\$1,680,137.30	100%	0	\$0.00		0
31413B2V2	Unavailable	9	\$1,762,198.76	100%	0	\$0.00	NA	0
Total		9	\$1,762,198.76	100%	0	\$0.00		0
31413BA35	RBS CITIZENS, NA	33	\$4,399,700.00	100%	0	\$0.00	NA	0
Total		33	\$4,399,700.00	100%	0	\$0.00		0
31413BR29	Unavailable	12	\$2,510,780.36	100%	0	\$0.00	NA	0
Total		12	\$2,510,780.36	100%	0	\$0.00		0
31413BR37	Unavailable	37	\$8,845,520.89	100%	2	\$403,259.01	NA	2
Total		37	\$8,845,520.89	100%	2	\$403,259.01		2
31413BR45	Unavailable	11	\$2,149,907.45	100%	0	\$0.00	NA	0
Total		11	\$2,149,907.45	100%	0	\$0.00		0
31413BR52	Unavailable	32	\$7,871,869.72	100%	1	\$222,597.13	NA	1
Total		32	\$7,871,869.72	100%	1	\$222,597.13		1
31413BR60	Unavailable	16	\$3,744,942.85	100%	1	\$224,930.47	NA	0
Total		16	\$3,744,942.85	100%	1	\$224,930.47		0
31413BR78	Unavailable	66	\$15,195,735.11	100%	0	\$0.00	NA	0
Total		66	\$15,195,735.11	100%	0	\$0.00		0
31413BR86	AMTRUST BANK	5	\$270,347.90	3.17%	0	\$0.00	NA	0
	Unavailable	123	\$8,253,842.17	96.83%	0	\$0.00	NA	0
Total		128	\$8,524,190.07	100%	0	\$0.00		0
31413BR94	AMTRUST BANK	4	\$232,631.52	2.02%	0	\$0.00	NA	0
	Unavailable	175	\$11,308,831.30	97.98%	1	\$57,674.85	NA	0
Total		179	\$11,541,462.82	100%	1	\$57,674.85		0
31413BRH6	AMTRUST BANK	2	\$174,013.54	0.98%	0	\$0.00	NA	0
	Unavailable	96	\$17,640,093.12	99.02%	0	\$0.00	NA	0
Total		98	\$17,814,106.66	100%	0	\$0.00		0
31413BRJ2	AMTRUST BANK	1	\$148,909.50	0.77%	0	\$0.00	NA	0
	Unavailable	91	\$19,272,943.12	99.23%	0	\$0.00	NA	0

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Total			92	\$19,421,852.62	100%	0	\$0.00		0
31413BRK9	AMTRUST BANK		2	\$115,748.66	3.37%	0	\$0.00	NA	0
	Unavailable		59	\$3,319,582.96	96.63%	0	\$0.00	NA	0
Total			61	\$3,435,331.62	100%	0	\$0.00		0
31413BRL7	AMTRUST BANK		2	\$201,859.68	4.62%	0	\$0.00	NA	0
	Unavailable		45	\$4,166,499.77	95.38%	0	\$0.00	NA	0
Total			47	\$4,368,359.45	100%	0	\$0.00		0
31413BRM5	Unavailable		17	\$3,814,442.00	100%	0	\$0.00	NA	0
Total			17	\$3,814,442.00	100%	0	\$0.00		0
31413BRN3	AMTRUST BANK		1	\$229,000.00	0.75%	0	\$0.00	NA	0
	Unavailable		116	\$30,121,339.58	99.25%	2	\$568,959.70	NA	1
Total			117	\$30,350,339.58	100%	2	\$568,959.70		1
31413BRP8	AMTRUST BANK		7	\$1,317,500.00	6.48%	0	\$0.00	NA	0
	Unavailable		75	\$19,004,280.01	93.52%	0	\$0.00	NA	0
Total			82	\$20,321,780.01	100%	0	\$0.00		0
31413BRQ6	Unavailable		33	\$7,855,696.93	100%	1	\$185,867.85	NA	0
Total			33	\$7,855,696.93	100%	1	\$185,867.85		0
31413BRR4	Unavailable		5	\$1,197,400.00	100%	0	\$0.00	NA	0
Total			5	\$1,197,400.00	100%	0	\$0.00		0
31413BRS2	Unavailable		183	\$41,703,646.73	100%	0	\$0.00	NA	0
Total			183	\$41,703,646.73	100%	0	\$0.00		0
31413BRT0	AMTRUST BANK		5	\$1,003,759.61	0.3%	0	\$0.00	NA	0
	Unavailable		1,359	\$334,409,874.63	99.7%	8	\$2,273,759.00	NA	2
Total			1,364	\$335,413,634.24	100%	8	\$2,273,759.00		2
31413BRU7	AMTRUST BANK		5	\$1,589,436.70	2.16%	0	\$0.00	NA	0
	Unavailable		281	\$72,096,478.52	97.84%	3	\$623,102.01	NA	0
Total			286	\$73,685,915.22	100%	3	\$623,102.01		0
31413BRV5	Unavailable		25	\$6,239,813.88	100%	1	\$180,715.52	NA	0
Total			25	\$6,239,813.88	100%	1	\$180,715.52		0
31413BRW3	Unavailable		146	\$29,126,482.50	100%	3	\$928,424.74	NA	0
Total			146	\$29,126,482.50	100%	3	\$928,424.74		0
31413BRX1	Unavailable		8	\$1,118,482.85	100%	0	\$0.00	NA	0

Total			8	\$1,118,482.85	100%	0	\$0.00		0
31413BRY9	AMTRUST BANK		2	\$434,714.72	1.94%	0	\$0.00	NA	0
	Unavailable		86	\$21,973,529.10	98.06%	0	\$0.00	NA	0
Total			88	\$22,408,243.82	100%	0	\$0.00		0
31413BRZ6	Unavailable		59	\$12,616,529.79	100%	0	\$0.00	NA	0
Total			59	\$12,616,529.79	100%	0	\$0.00		0
31413BS28	Unavailable		21	\$4,841,188.20	100%	1	\$252,877.70	NA	0
Total			21	\$4,841,188.20	100%	1	\$252,877.70		0
31413BS36	Unavailable		9	\$2,327,120.37	100%	0	\$0.00	NA	0
Total			9	\$2,327,120.37	100%	0	\$0.00		0
31413BS44	Unavailable		11	\$2,531,235.82	100%	0	\$0.00	NA	0
Total			11	\$2,531,235.82	100%	0	\$0.00		0
31413BSA0	Unavailable		112	\$6,958,100.35	100%	0	\$0.00	NA	0
Total			112	\$6,958,100.35	100%	0	\$0.00		0
31413BSB8	AMTRUST BANK		1	\$83,797.18	0.47%	0	\$0.00	NA	0
	Unavailable		180	\$17,663,142.49	99.53%	1	\$101,762.82	NA	0
Total			181	\$17,746,939.67	100%	1	\$101,762.82		0
31413BSC6	AMTRUST BANK		1	\$94,000.00	0.63%	0	\$0.00	NA	0
	Unavailable		152	\$14,887,222.56	99.37%	0	\$0.00	NA	0
Total			153	\$14,981,222.56	100%	0	\$0.00		0
31413BSD4	Unavailable		90	\$8,847,974.80	100%	0	\$0.00	NA	0
Total			90	\$8,847,974.80	100%	0	\$0.00		0
31413BSE2	Unavailable		379	\$49,825,286.96	100%	0	\$0.00	NA	0
Total			379	\$49,825,286.96	100%	0	\$0.00		0
31413BSF9	AMTRUST BANK		4	\$522,176.66	1.32%	0	\$0.00	NA	0
	Unavailable		298	\$39,001,997.28	98.68%	2	\$246,110.28	NA	0
Total			302	\$39,524,173.94	100%	2	\$246,110.28		0
31413BSG7	Unavailable		105	\$13,782,549.88	100%	1	\$161,478.17	NA	0
Total			105	\$13,782,549.88	100%	1	\$161,478.17		0
31413BSH5	Unavailable		76	\$12,242,538.78	100%	0	\$0.00	NA	0
Total			76	\$12,242,538.78	100%	0	\$0.00		0

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31413BSJ1	Unavailable	4	\$1,145,845.54	100%	0	\$0.00	NA	0
Total		4	\$1,145,845.54	100%	0	\$0.00		0
31413BSK8	Unavailable	7	\$1,151,674.20	100%	0	\$0.00	NA	0
Total		7	\$1,151,674.20	100%	0	\$0.00		0
31413BSL6	Unavailable	38	\$6,326,923.97	100%	0	\$0.00	NA	0
Total		38	\$6,326,923.97	100%	0	\$0.00		0
31413BSM4	AMTRUST BANK	1	\$132,000.00	2.85%	0	\$0.00	NA	0
	Unavailable	25	\$4,503,055.42	97.15%	0	\$0.00	NA	0
Total		26	\$4,635,055.42	100%	0	\$0.00		0
31413BSN2	AMTRUST BANK	1	\$73,200.00	5%	0	\$0.00	NA	0
	Unavailable	26	\$1,390,664.83	95%	0	\$0.00	NA	0
Total		27	\$1,463,864.83	100%	0	\$0.00		0
31413BSP7	Unavailable	48	\$11,087,108.00	100%	1	\$263,200.00	NA	0
Total		48	\$11,087,108.00	100%	1	\$263,200.00		0
31413BSQ5	AMTRUST BANK	1	\$107,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	31	\$7,666,839.10	98.62%	0	\$0.00	NA	0
Total		32	\$7,773,839.10	100%	0	\$0.00		0
31413BSR3	Unavailable	34	\$8,233,115.16	100%	2	\$445,920.00	NA	0
Total		34	\$8,233,115.16	100%	2	\$445,920.00		0
31413BSS1	Unavailable	140	\$29,621,768.75	100%	2	\$616,232.81	NA	1
Total		140	\$29,621,768.75	100%	2	\$616,232.81		1
31413BST9	AMTRUST BANK	1	\$152,596.95	0.09%	0	\$0.00	NA	0
	Unavailable	770	\$171,909,205.30	99.91%	8	\$1,967,083.11	NA	3
Total		771	\$172,061,802.25	100%	8	\$1,967,083.11		3
31413BSU6	AMTRUST BANK	3	\$1,010,258.33	2.88%	0	\$0.00	NA	0
	Unavailable	128	\$34,094,413.43	97.12%	2	\$585,434.75	NA	1
Total		131	\$35,104,671.76	100%	2	\$585,434.75		1
31413BSV4	Unavailable	5	\$1,173,773.68	100%	0	\$0.00	NA	0
Total		5	\$1,173,773.68	100%	0	\$0.00		0
31413BSW2	Unavailable	75	\$13,807,043.80	100%	0	\$0.00	NA	0
Total		75	\$13,807,043.80	100%	0	\$0.00		0
31413BSX0	Unavailable	52	\$12,904,009.96	100%	0	\$0.00	NA	0

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Total			52	\$12,904,009.96	100%	0	\$0.00		0
31413BSY8	Unavailable		17	\$4,236,463.94	100%	0	\$0.00	NA	0
Total			17	\$4,236,463.94	100%	0	\$0.00		0
31413BSZ5	Unavailable		10	\$2,115,999.26	100%	0	\$0.00	NA	0
Total			10	\$2,115,999.26	100%	0	\$0.00		0
31413BZ20	Unavailable		19	\$4,610,887.50	100%	0	\$0.00	NA	0
Total			19	\$4,610,887.50	100%	0	\$0.00		0
31413BZ38	Unavailable		195	\$45,349,174.58	100%	2	\$322,232.51	NA	0
Total			195	\$45,349,174.58	100%	2	\$322,232.51		0
31413BZ46	Unavailable		8	\$1,317,951.84	100%	1	\$201,056.38	NA	0
Total			8	\$1,317,951.84	100%	1	\$201,056.38		0
31413BZ53	Unavailable		22	\$3,123,099.73	100%	1	\$155,271.04	NA	0
Total			22	\$3,123,099.73	100%	1	\$155,271.04		0
31413BZ61	Unavailable		30	\$5,572,062.58	100%	0	\$0.00	NA	0
Total			30	\$5,572,062.58	100%	0	\$0.00		0
31413BZ79	Unavailable		30	\$5,879,132.61	100%	1	\$153,593.85	NA	0
Total			30	\$5,879,132.61	100%	1	\$153,593.85		0
31413BZ87	Unavailable		19	\$3,324,714.71	100%	0	\$0.00	NA	0
Total			19	\$3,324,714.71	100%	0	\$0.00		0
31413BZ95	Unavailable		13	\$1,929,994.95	100%	0	\$0.00	NA	0
Total			13	\$1,929,994.95	100%	0	\$0.00		0
31413BZT1	Unavailable		34	\$3,353,295.64	100%	0	\$0.00	NA	0
Total			34	\$3,353,295.64	100%	0	\$0.00		0
31413BZU8	Unavailable		62	\$8,250,598.74	100%	0	\$0.00	NA	0
Total			62	\$8,250,598.74	100%	0	\$0.00		0
31413BZV6	Unavailable		19	\$1,310,109.11	100%	0	\$0.00	NA	0
Total			19	\$1,310,109.11	100%	0	\$0.00		0
31413BZW4	Unavailable		27	\$2,675,124.51	100%	0	\$0.00	NA	0
Total			27	\$2,675,124.51	100%	0	\$0.00		0
31413BZX2	Unavailable		44	\$5,729,748.20	100%	1	\$128,175.75	NA	0

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Total			44	\$5,729,748.20	100%	1	\$128,175.75		0
31413BZY0	Unavailable		84	\$16,958,844.10	100%	1	\$363,128.21	NA	0
Total			84	\$16,958,844.10	100%	1	\$363,128.21		0
31413BZZ7	Unavailable		48	\$10,330,402.95	100%	3	\$636,603.63	NA	0
Total			48	\$10,330,402.95	100%	3	\$636,603.63		0
31413C2R9	REGIONS BANK		119	\$28,520,813.50	96.91%	0	\$0.00	NA	0
	Unavailable		5	\$909,589.93	3.09%	0	\$0.00	NA	0
Total			124	\$29,430,403.43	100%	0	\$0.00		0
31413C2S7	REGIONS BANK		22	\$1,448,294.16	82.29%	0	\$0.00	NA	0
	Unavailable		4	\$311,629.86	17.71%	0	\$0.00	NA	0
Total			26	\$1,759,924.02	100%	0	\$0.00		0
31413C2T5	REGIONS BANK		25	\$2,456,934.61	96.29%	0	\$0.00	NA	0
	Unavailable		1	\$94,725.19	3.71%	0	\$0.00	NA	0
Total			26	\$2,551,659.80	100%	0	\$0.00		0
31413C2U2	REGIONS BANK		44	\$5,828,393.67	97.66%	0	\$0.00	NA	0
	Unavailable		1	\$139,769.82	2.34%	0	\$0.00	NA	0
Total			45	\$5,968,163.49	100%	0	\$0.00		0
31413C2V0	REGIONS BANK		130	\$28,604,163.34	93.47%	1	\$218,349.26	NA	1
	Unavailable		10	\$1,996,794.02	6.53%	0	\$0.00	NA	0
Total			140	\$30,600,957.36	100%	1	\$218,349.26		1
31413C2W8	REGIONS BANK		119	\$7,186,163.98	97.65%	0	\$0.00	NA	0
	Unavailable		3	\$172,613.69	2.35%	0	\$0.00	NA	0
Total			122	\$7,358,777.67	100%	0	\$0.00		0
31413C2X6	REGIONS BANK		63	\$6,207,814.59	94.07%	0	\$0.00	NA	0
	Unavailable		4	\$391,019.67	5.93%	0	\$0.00	NA	0
Total			67	\$6,598,834.26	100%	0	\$0.00		0
31413C2Y4	REGIONS BANK		93	\$11,977,649.96	91.58%	0	\$0.00	NA	0
	Unavailable		9	\$1,100,890.24	8.42%	0	\$0.00	NA	0
Total			102	\$13,078,540.20	100%	0	\$0.00		0
31413C3A5	REGIONS BANK		32	\$7,056,562.99	88.98%	0	\$0.00	NA	0
	Unavailable		4	\$874,034.93	11.02%	0	\$0.00	NA	0
Total			36	\$7,930,597.92	100%	0	\$0.00		0
31413C3B3	REGIONS BANK		79	\$4,781,389.83	93.38%	0	\$0.00	NA	0

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		Unavailable	5	\$338,956.40	6.62%	0	\$0.00	NA	0
Total			84	\$5,120,346.23	100%	0	\$0.00		0
31413C3C1		REGIONS BANK	27	\$2,605,044.06	90.12%	0	\$0.00	NA	0
		Unavailable	3	\$285,517.24	9.88%	0	\$0.00	NA	0
Total			30	\$2,890,561.30	100%	0	\$0.00		0
31413C3D9		REGIONS BANK	31	\$4,051,523.27	93.48%	0	\$0.00	NA	0
		Unavailable	2	\$282,558.05	6.52%	0	\$0.00	NA	0
Total			33	\$4,334,081.32	100%	0	\$0.00		0
31413C3E7		REGIONS BANK	8	\$761,592.35	60.48%	0	\$0.00	NA	0
		Unavailable	4	\$497,742.22	39.52%	0	\$0.00	NA	0
Total			12	\$1,259,334.57	100%	0	\$0.00		0
31413CB24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,985,699.92	22.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$1,771,234.78	13.11%	0	\$0.00	NA	0
		Unavailable	51	\$8,754,802.42	64.79%	1	\$119,987.56	NA	1
Total			80	\$13,511,737.12	100%	1	\$119,987.56		1
31413CB32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,000.00	5.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,234,568.07	94.42%	0	\$0.00	NA	0
Total			11	\$2,366,568.07	100%	0	\$0.00		0
31413CB40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$632,602.42	16.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$327,767.86	8.41%	0	\$0.00	NA	0
		Unavailable	24	\$2,936,895.77	75.36%	0	\$0.00	NA	0
Total			28	\$3,897,266.05	100%	0	\$0.00		0
31413CB81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$479,550.00	18.89%	0	\$0.00	NA	0
		Unavailable	21	\$2,058,439.04	81.11%	0	\$0.00	NA	0
Total			26	\$2,537,989.04	100%	0	\$0.00		0
31413CB99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,393,055.00	24.5%	0	\$0.00	NA	0
		Unavailable	33	\$4,292,577.56	75.5%	0	\$0.00	NA	0

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Total			44	\$5,685,632.56	100%	0	\$0.00		0
31413CBD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$15,262,758.59	29.17%	1	\$165,268.44	NA	1
		PHH MORTGAGE CORPORATION	17	\$3,934,167.31	7.52%	0	\$0.00	NA	0
		Unavailable	157	\$33,125,787.72	63.31%	1	\$174,859.82	NA	0
Total			244	\$52,322,713.62	100%	2	\$340,128.26		1
31413CBE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,896,450.76	25.87%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$620,010.55	3.28%	0	\$0.00	NA	0
		Unavailable	76	\$13,408,729.37	70.85%	1	\$154,034.47	NA	0
Total			108	\$18,925,190.68	100%	1	\$154,034.47		0
31413CBF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,215,781.55	38.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,534,317.00	61.47%	0	\$0.00	NA	0
Total			25	\$5,750,098.55	100%	0	\$0.00		0
31413CBG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,720,240.57	49.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$62,957.81	0.84%	0	\$0.00	NA	0
		Unavailable	27	\$3,671,800.27	49.26%	2	\$344,088.10	NA	0
Total			61	\$7,454,998.65	100%	2	\$344,088.10		0
31413CBR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,724,921.70	18.42%	2	\$523,674.84	NA	0
		Unavailable	117	\$25,357,802.89	81.58%	1	\$401,807.33	NA	0
Total			148	\$31,082,724.59	100%	3	\$925,482.17		0
31413CBS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,585.38	21.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$289,054.85	18.48%	0	\$0.00	NA	0
		Unavailable	5	\$931,271.57	59.55%	0	\$0.00	NA	0
Total			8	\$1,563,911.80	100%	0	\$0.00		0
31413CBT5			2	\$591,217.90	10.64%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	21	\$4,966,118.51	89.36%	0	\$0.00	NA	0
Total			23	\$5,557,336.41	100%	0	\$0.00		0
31413CBU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,917,965.53	20.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,092,679.32	5.78%	0	\$0.00	NA	0
		Unavailable	87	\$13,902,516.81	73.5%	1	\$55,981.61	NA	0
Total			115	\$18,913,161.66	100%	1	\$55,981.61		0
31413CBV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,584,574.37	36.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$114,000.00	2.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,593,378.35	60.42%	3	\$382,697.48	NA	0
Total			42	\$4,291,952.72	100%	3	\$382,697.48		0
31413CBX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$475,725.00	44%	0	\$0.00	NA	0
		Unavailable	2	\$605,547.70	56%	0	\$0.00	NA	0
Total			4	\$1,081,272.70	100%	0	\$0.00		0
31413CBY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$820,097.58	21.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$728,931.91	18.72%	0	\$0.00	NA	0
		Unavailable	18	\$2,345,128.68	60.22%	0	\$0.00	NA	0
Total			34	\$3,894,158.17	100%	0	\$0.00		0
31413CBZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,016,540.14	20.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$3,922,483.46	9.98%	0	\$0.00	NA	0
		Unavailable	118	\$27,370,870.51	69.63%	0	\$0.00	NA	0
Total			169	\$39,309,894.11	100%	0	\$0.00		0
31413CCA5		Unavailable	5	\$1,364,562.00	100%	0	\$0.00	NA	0
Total			5	\$1,364,562.00	100%	0	\$0.00		0

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31413CCB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$311,668.01	12.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$266,058.56	10.81%	0	\$0.00	NA	0
		Unavailable	28	\$1,884,325.29	76.53%	0	\$0.00	NA	0
Total			36	\$2,462,051.86	100%	0	\$0.00		0
31413CCC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,766.77	17.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,613.29	8.44%	0	\$0.00	NA	0
		Unavailable	17	\$1,677,650.19	73.87%	0	\$0.00	NA	0
Total			23	\$2,271,030.25	100%	0	\$0.00		0
31413CCD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$398,600.00	18.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,250.00	6.77%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,400.36	74.91%	0	\$0.00	NA	0
Total			17	\$2,175,250.36	100%	0	\$0.00		0
31413CCE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,515,320.93	24.87%	1	\$113,564.77	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,112,094.06	18.25%	0	\$0.00	NA	0
		Unavailable	32	\$3,465,448.57	56.88%	0	\$0.00	NA	0
Total			54	\$6,092,863.56	100%	1	\$113,564.77		0
31413CCF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,917,889.15	21.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$974,730.99	3.04%	0	\$0.00	NA	0
		Unavailable	119	\$24,161,867.35	75.38%	2	\$549,679.17	NA	0
Total			163	\$32,054,487.49	100%	2	\$549,679.17		0
31413CCG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,564,026.25	29.12%	1	\$53,593.81	NA	0
		PHH MORTGAGE CORPORATION	4	\$788,000.00	14.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,019,771.59	56.21%	0	\$0.00	NA	0
Total			33	\$5,371,797.84	100%	1	\$53,593.81		0

31413CCH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$402,750.00	8.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$678,200.00	14.9%	1	\$328,383.35	NA	0
	Unavailable	12	\$3,471,883.02	76.25%	0	\$0.00	NA	0
Total		18	\$4,552,833.02	100%	1	\$328,383.35		0
31413CCJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$343,500.00	24.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	9	\$946,939.87	68.25%	0	\$0.00	NA	0
Total		12	\$1,387,439.87	100%	0	\$0.00		0
31413CPV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,265,875.00	100%	0	\$0.00	NA	0
Total		10	\$2,265,875.00	100%	0	\$0.00		0
31413E4K8	Unavailable	41	\$8,694,061.51	100%	0	\$0.00	NA	0
Total		41	\$8,694,061.51	100%	0	\$0.00		0
31413E4L6	Unavailable	440	\$91,625,635.00	100%	3	\$643,250.84	NA	0
Total		440	\$91,625,635.00	100%	3	\$643,250.84		0
31413E4M4	Unavailable	239	\$45,484,694.84	100%	2	\$678,528.33	NA	0
Total		239	\$45,484,694.84	100%	2	\$678,528.33		0
31413E4N2	Unavailable	83	\$15,354,314.58	100%	2	\$538,989.17	NA	0
Total		83	\$15,354,314.58	100%	2	\$538,989.17		0
31413E4P7	Unavailable	7	\$1,515,743.62	100%	0	\$0.00	NA	0
Total		7	\$1,515,743.62	100%	0	\$0.00		0
31413E4Q5	Unavailable	5	\$1,192,754.99	100%	0	\$0.00	NA	0
Total		5	\$1,192,754.99	100%	0	\$0.00		0
31413E4R3	Unavailable	4	\$1,014,543.90	100%	0	\$0.00	NA	0
Total		4	\$1,014,543.90	100%	0	\$0.00		0
31413E4S1	Unavailable	58	\$14,277,244.41	100%	2	\$663,995.31	NA	0
Total		58	\$14,277,244.41	100%	2	\$663,995.31		0

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31413E4T9	Unavailable	117	\$24,601,539.85	100%	2	\$652,058.55	NA	0
Total		117	\$24,601,539.85	100%	2	\$652,058.55		0
31413E4U6	Unavailable	108	\$22,820,434.12	100%	9	\$1,864,792.88	NA	0
Total		108	\$22,820,434.12	100%	9	\$1,864,792.88		0
31413E4V4	Unavailable	7	\$1,778,424.59	100%	0	\$0.00	NA	0
Total		7	\$1,778,424.59	100%	0	\$0.00		0
31413E4W2	Unavailable	14	\$2,890,638.30	100%	1	\$254,580.46	NA	0
Total		14	\$2,890,638.30	100%	1	\$254,580.46		0
31413E4X0	Unavailable	13	\$2,494,437.62	100%	0	\$0.00	NA	0
Total		13	\$2,494,437.62	100%	0	\$0.00		0
31413E4Y8	Unavailable	18	\$3,614,174.19	100%	0	\$0.00	NA	0
Total		18	\$3,614,174.19	100%	0	\$0.00		0
31413E4Z5	Unavailable	193	\$42,717,054.79	100%	2	\$294,052.78	NA	0
Total		193	\$42,717,054.79	100%	2	\$294,052.78		0
31413E5A9	Unavailable	83	\$16,079,937.03	100%	3	\$746,876.74	NA	0
Total		83	\$16,079,937.03	100%	3	\$746,876.74		0
31413E5B7	Unavailable	32	\$5,820,753.01	100%	1	\$157,660.54	NA	0
Total		32	\$5,820,753.01	100%	1	\$157,660.54		0
31413E5D3	Unavailable	15	\$3,712,148.91	100%	1	\$296,876.04	NA	0
Total		15	\$3,712,148.91	100%	1	\$296,876.04		0
31413E5E1	Unavailable	28	\$6,078,217.25	100%	4	\$1,307,855.21	NA	1
Total		28	\$6,078,217.25	100%	4	\$1,307,855.21		1
31413E5F8	Unavailable	34	\$6,405,643.18	100%	3	\$719,899.99	NA	0
Total		34	\$6,405,643.18	100%	3	\$719,899.99		0
31413E5G6	Unavailable	21	\$3,844,104.58	100%	0	\$0.00	NA	0
Total		21	\$3,844,104.58	100%	0	\$0.00		0
31413E5H4	Unavailable	45	\$6,212,059.09	100%	0	\$0.00	NA	0
Total		45	\$6,212,059.09	100%	0	\$0.00		0
31413E6C4	Unavailable	46	\$11,555,513.00	100%	1	\$346,747.00	NA	0
Total		46	\$11,555,513.00	100%	1	\$346,747.00		0

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31413E6D2		Unavailable	68	\$15,883,052.60	100%	1	\$230,307.24	NA	0
Total			68	\$15,883,052.60	100%	1	\$230,307.24		0
31413E6E0		Unavailable	8	\$2,088,230.00	100%	1	\$330,527.26	NA	0
Total			8	\$2,088,230.00	100%	1	\$330,527.26		0
31413E6F7		Unavailable	13	\$2,969,837.00	100%	1	\$286,973.75	NA	0
Total			13	\$2,969,837.00	100%	1	\$286,973.75		0
31413E6G5		Unavailable	24	\$6,184,276.00	100%	0	\$0.00	NA	0
Total			24	\$6,184,276.00	100%	0	\$0.00		0
31413E6H3		Unavailable	6	\$1,848,792.00	100%	0	\$0.00	NA	0
Total			6	\$1,848,792.00	100%	0	\$0.00		0
31413EE68		ABN AMRO MORTGAGE GROUP, INC.	5	\$925,800.00	2.12%	0	\$0.00	NA	0
		Unavailable	148	\$42,792,693.15	97.88%	3	\$942,180.41	NA	0
Total			153	\$43,718,493.15	100%	3	\$942,180.41		0
31413FXP2		RBS CITIZENS, NA	51	\$11,861,649.32	100%	0	\$0.00	NA	0
Total			51	\$11,861,649.32	100%	0	\$0.00		0
31413FXQ0		RBS CITIZENS, NA	26	\$2,122,700.00	100%	0	\$0.00	NA	0
Total			26	\$2,122,700.00	100%	0	\$0.00		0
31413G6K1		FREEDOM MORTGAGE CORP.	11	\$1,514,214.31	83.82%	0	\$0.00	NA	0
		Unavailable	1	\$292,235.58	16.18%	0	\$0.00	NA	0
Total			12	\$1,806,449.89	100%	0	\$0.00		0
31413G6L9		FREEDOM MORTGAGE CORP.	19	\$3,632,061.61	100%	0	\$0.00	NA	0
Total			19	\$3,632,061.61	100%	0	\$0.00		0
31413G6M7		FREEDOM MORTGAGE CORP.	6	\$1,138,216.89	86.68%	0	\$0.00	NA	0
		Unavailable	1	\$174,866.84	13.32%	0	\$0.00	NA	0
Total			7	\$1,313,083.73	100%	0	\$0.00		0
31413G6N5		FREEDOM MORTGAGE CORP.	5	\$1,066,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,066,800.00	100%	0	\$0.00		0
31413G6P0			15	\$3,082,550.00	100%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORP.							
Total			15	\$3,082,550.00	100%	0	\$0.00		0
31413G6Q8		FREEDOM MORTGAGE CORP.	21	\$3,295,750.00	100%	0	\$0.00	NA	0
Total			21	\$3,295,750.00	100%	0	\$0.00		0
31413GC24		THE HUNTINGTON NATIONAL BANK	4	\$316,957.73	15.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,747,961.69	84.65%	0	\$0.00	NA	0
Total			16	\$2,064,919.42	100%	0	\$0.00		0
31413GC40		THE HUNTINGTON NATIONAL BANK	22	\$1,226,589.91	96.17%	1	\$75,893.26	NA	1
		Unavailable	1	\$48,884.62	3.83%	0	\$0.00	NA	0
Total			23	\$1,275,474.53	100%	1	\$75,893.26		1
31413GC57		THE HUNTINGTON NATIONAL BANK	117	\$20,416,799.57	82.55%	0	\$0.00	NA	0
		Unavailable	19	\$4,314,463.74	17.45%	0	\$0.00	NA	0
Total			136	\$24,731,263.31	100%	0	\$0.00		0
31413GC65		THE HUNTINGTON NATIONAL BANK	77	\$4,884,256.26	95.85%	1	\$58,632.58	NA	0
		Unavailable	3	\$211,316.27	4.15%	0	\$0.00	NA	0
Total			80	\$5,095,572.53	100%	1	\$58,632.58		0
31413GC81		THE HUNTINGTON NATIONAL BANK	87	\$14,777,726.85	88.78%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,667.12	11.22%	0	\$0.00	NA	0
Total			98	\$16,645,393.97	100%	0	\$0.00		0
31413GC99		THE HUNTINGTON NATIONAL BANK	35	\$2,264,119.97	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$49,954.79	2.16%	0	\$0.00	NA	0
Total			36	\$2,314,074.76	100%	0	\$0.00		0
31413GCW8		THE HUNTINGTON NATIONAL BANK	6	\$869,462.42	55.35%	0	\$0.00	NA	0
		Unavailable	4	\$701,399.83	44.65%	0	\$0.00	NA	0
Total			10	\$1,570,862.25	100%	0	\$0.00		0
31413GCX6		THE HUNTINGTON NATIONAL BANK	11	\$1,621,515.59	91.75%	0	\$0.00	NA	0
		Unavailable	1	\$145,886.10	8.25%	0	\$0.00	NA	0

Total			12	\$1,767,401.69	100%	0	\$0.00		0
31413GCY4		THE HUNTINGTON NATIONAL BANK	42	\$4,100,509.17	100%	0	\$0.00	NA	0
Total			42	\$4,100,509.17	100%	0	\$0.00		0
31413GCZ1		THE HUNTINGTON NATIONAL BANK	5	\$706,658.48	49.31%	0	\$0.00	NA	0
		Unavailable	5	\$726,442.65	50.69%	1	\$112,809.98	NA	0
Total			10	\$1,433,101.13	100%	1	\$112,809.98		0
31413GRW2		U.S. BANK N.A.	3	\$334,416.05	100%	0	\$0.00	NA	0
Total			3	\$334,416.05	100%	0	\$0.00		0
31413HKL1		Unavailable	7	\$1,533,120.89	100%	0	\$0.00	NA	0
Total			7	\$1,533,120.89	100%	0	\$0.00		0
31413HM47		GMAC MORTGAGE, LLC	1	\$84,873.45	1.62%	0	\$0.00	NA	0
		Unavailable	24	\$5,168,567.72	98.38%	0	\$0.00	NA	0
Total			25	\$5,253,441.17	100%	0	\$0.00		0
31413HNNH7		GMAC MORTGAGE, LLC	7	\$1,708,524.18	54.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,448,907.37	45.89%	0	\$0.00	NA	0
Total			14	\$3,157,431.55	100%	0	\$0.00		0
31413HNNJ3		GMAC MORTGAGE, LLC	1	\$209,633.69	14.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,190,985.23	85.03%	0	\$0.00	NA	0
Total			6	\$1,400,618.92	100%	0	\$0.00		0
31413HRE0		Unavailable	12	\$2,864,888.79	100%	0	\$0.00	NA	0
Total			12	\$2,864,888.79	100%	0	\$0.00		0
31413HT24		SUNTRUST MORTGAGE INC.	31	\$5,716,768.43	21.14%	1	\$358,454.89	NA	0
		Unavailable	88	\$21,324,901.80	78.86%	1	\$333,777.15	NA	0
Total			119	\$27,041,670.23	100%	2	\$692,232.04		0
31413HT32		SUNTRUST MORTGAGE INC.	5	\$1,166,240.94	8.54%	0	\$0.00	NA	0
		Unavailable	58	\$12,494,740.90	91.46%	2	\$454,896.37	NA	1
Total			63	\$13,660,981.84	100%	2	\$454,896.37		1
31413HT40			1	\$249,914.32	5.16%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	20	\$4,590,673.96	94.84%	0	\$0.00	NA	0	
Total		21	\$4,840,588.28	100%	0	\$0.00		0	
31413HT57	SUNTRUST MORTGAGE INC.	151	\$9,515,520.79	32.22%	0	\$0.00	NA	0	
	Unavailable	311	\$20,017,106.31	67.78%	1	\$46,129.15	NA	1	
Total		462	\$29,532,627.10	100%	1	\$46,129.15		1	
31413HTZ1	SUNTRUST MORTGAGE INC.	9	\$1,671,317.64	47.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,836,021.23	52.35%	1	\$292,305.75	NA	0	
Total		17	\$3,507,338.87	100%	1	\$292,305.75		0	
31413J6T6	Unavailable	2	\$199,707.15	100%	0	\$0.00	NA	0	
Total		2	\$199,707.15	100%	0	\$0.00		0	
31413J6V1	COUNTRYWIDE HOME LOANS, INC.	10	\$990,963.55	20.88%	0	\$0.00	NA	0	
	Unavailable	37	\$3,755,327.67	79.12%	0	\$0.00	NA	0	
Total		47	\$4,746,291.22	100%	0	\$0.00		0	
31413J6W9	Unavailable	12	\$1,459,333.89	100%	0	\$0.00	NA	0	
Total		12	\$1,459,333.89	100%	0	\$0.00		0	
31413J6X7	Unavailable	2	\$204,592.70	100%	0	\$0.00	NA	0	
Total		2	\$204,592.70	100%	0	\$0.00		0	
31413J6Y5	Unavailable	3	\$330,037.30	100%	0	\$0.00	NA	0	
Total		3	\$330,037.30	100%	0	\$0.00		0	
31413J6Z2	COUNTRYWIDE HOME LOANS, INC.	1	\$179,102.32	35.9%	0	\$0.00	NA	0	
	Unavailable	4	\$319,780.85	64.1%	0	\$0.00	NA	0	
Total		5	\$498,883.17	100%	0	\$0.00		0	
31413J7A6	Unavailable	3	\$274,529.57	100%	0	\$0.00	NA	0	
Total		3	\$274,529.57	100%	0	\$0.00		0	
31413J7D0	COUNTRYWIDE HOME LOANS, INC.	1	\$62,951.87	19.38%	0	\$0.00	NA	0	
	Unavailable	2	\$261,926.65	80.62%	0	\$0.00	NA	0	
Total		3	\$324,878.52	100%	0	\$0.00		0	
31413J7E8	Unavailable	14	\$1,167,685.03	100%	0	\$0.00	NA	0	

Total			14	\$1,167,685.03	100%	0	\$0.00		0
31413J7F5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.11	25.83%	0	\$0.00	NA	0
		Unavailable	1	\$129,080.13	74.17%	0	\$0.00	NA	0
Total			2	\$174,035.24	100%	0	\$0.00		0
31413J7G3		Unavailable	7	\$746,216.18	100%	0	\$0.00	NA	0
Total			7	\$746,216.18	100%	0	\$0.00		0
31413J7H1		Unavailable	2	\$275,281.37	100%	0	\$0.00	NA	0
Total			2	\$275,281.37	100%	0	\$0.00		0
31413K2J9		COUNTRYWIDE HOME LOANS, INC.	99	\$28,170,661.91	81.2%	6	\$1,207,343.41	NA	1
		Unavailable	25	\$6,524,335.24	18.8%	0	\$0.00	NA	0
Total			124	\$34,694,997.15	100%	6	\$1,207,343.41		1
31413K2K6		COUNTRYWIDE HOME LOANS, INC.	98	\$25,270,320.42	56.15%	2	\$371,910.00	NA	0
		Unavailable	67	\$19,734,069.86	43.85%	3	\$960,298.50	NA	0
Total			165	\$45,004,390.28	100%	5	\$1,332,208.50		0
31413K2L4		COUNTRYWIDE HOME LOANS, INC.	20	\$5,131,791.47	61.82%	0	\$0.00	NA	0
		Unavailable	10	\$3,169,954.59	38.18%	1	\$308,171.17	NA	0
Total			30	\$8,301,746.06	100%	1	\$308,171.17		0
31413K2M2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,192,150.00	73.03%	0	\$0.00	NA	0
		Unavailable	12	\$2,656,057.54	26.97%	1	\$394,359.84	NA	0
Total			46	\$9,848,207.54	100%	1	\$394,359.84		0
31413K2N0		Unavailable	42	\$11,843,924.84	100%	1	\$314,779.59	NA	0
Total			42	\$11,843,924.84	100%	1	\$314,779.59		0
31413K2P5		Unavailable	18	\$3,486,568.90	100%	2	\$460,493.91	NA	0
Total			18	\$3,486,568.90	100%	2	\$460,493.91		0
31413K2Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,156,284.26	62.47%	0	\$0.00	NA	0
		Unavailable	3	\$694,762.45	37.53%	0	\$0.00	NA	0
Total			13	\$1,851,046.71	100%	0	\$0.00		0
31413K2R1		COUNTRYWIDE HOME LOANS, INC.	3	\$692,063.69	35.25%	1	\$365,718.99	NA	0

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		Unavailable	4	\$1,271,475.07	64.75%	0	\$0.00	NA	0
Total			7	\$1,963,538.76	100%	1	\$365,718.99		0
31413K2S9		COUNTRYWIDE HOME LOANS, INC.	5	\$463,050.00	14.2%	0	\$0.00	NA	0
		Unavailable	10	\$2,797,229.17	85.8%	0	\$0.00	NA	0
Total			15	\$3,260,279.17	100%	0	\$0.00		0
31413K2T7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,071,600.00	100%	0	\$0.00	NA	0
Total			14	\$3,071,600.00	100%	0	\$0.00		0
31413K2U4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,145,261.63	86.18%	0	\$0.00	NA	0
		Unavailable	1	\$183,704.13	13.82%	0	\$0.00	NA	0
Total			6	\$1,328,965.76	100%	0	\$0.00		0
31413KA50		Unavailable	2	\$483,351.06	100%	0	\$0.00	NA	0
Total			2	\$483,351.06	100%	0	\$0.00		0
31413KA68		COUNTRYWIDE HOME LOANS, INC.	1	\$242,748.21	7.55%	0	\$0.00	NA	0
		Unavailable	18	\$2,971,791.87	92.45%	0	\$0.00	NA	0
Total			19	\$3,214,540.08	100%	0	\$0.00		0
31413KBB6		COUNTRYWIDE HOME LOANS, INC.	1	\$174,727.55	7.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,290,120.86	92.91%	0	\$0.00	NA	0
Total			14	\$2,464,848.41	100%	0	\$0.00		0
31413KBC4		Unavailable	1	\$178,668.32	100%	0	\$0.00	NA	0
Total			1	\$178,668.32	100%	0	\$0.00		0
31413KE98		COUNTRYWIDE HOME LOANS, INC.	168	\$10,470,738.96	45.22%	1	\$48,234.55	NA	0
		Unavailable	192	\$12,684,063.33	54.78%	0	\$0.00	NA	0
Total			360	\$23,154,802.29	100%	1	\$48,234.55		0
31413KEJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$33,968.05	100%	0	\$0.00	NA	0
Total			1	\$33,968.05	100%	0	\$0.00		0
31413KF22		Unavailable	4	\$237,402.74	100%	0	\$0.00	NA	0
Total			4	\$237,402.74	100%	0	\$0.00		0
31413KF30		Unavailable	5	\$439,476.09	100%	0	\$0.00	NA	0

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Total			5	\$439,476.09	100%	0	\$0.00		0
31413KF48		COUNTRYWIDE HOME LOANS, INC.	3	\$225,339.94	100%	0	\$0.00	NA	0
Total			3	\$225,339.94	100%	0	\$0.00		0
31413KF55		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	3.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,516,529.24	96.97%	0	\$0.00	NA	0
Total			37	\$3,626,529.24	100%	0	\$0.00		0
31413KF63		COUNTRYWIDE HOME LOANS, INC.	4	\$331,431.07	31.37%	0	\$0.00	NA	0
		Unavailable	11	\$725,132.76	68.63%	0	\$0.00	NA	0
Total			15	\$1,056,563.83	100%	0	\$0.00		0
31413KF71		Unavailable	2	\$292,509.96	100%	0	\$0.00	NA	0
Total			2	\$292,509.96	100%	0	\$0.00		0
31413KF89		COUNTRYWIDE HOME LOANS, INC.	1	\$122,477.64	23.27%	0	\$0.00	NA	0
		Unavailable	2	\$403,869.31	76.73%	0	\$0.00	NA	0
Total			3	\$526,346.95	100%	0	\$0.00		0
31413KF97		COUNTRYWIDE HOME LOANS, INC.	1	\$301,227.58	29.07%	0	\$0.00	NA	0
		Unavailable	5	\$734,874.60	70.93%	0	\$0.00	NA	0
Total			6	\$1,036,102.18	100%	0	\$0.00		0
31413KFA4		COUNTRYWIDE HOME LOANS, INC.	238	\$30,967,251.22	36.76%	1	\$131,621.05	NA	0
		Unavailable	405	\$53,276,950.83	63.24%	2	\$256,179.25	NA	0
Total			643	\$84,244,202.05	100%	3	\$387,800.30		0
31413KFB2		COUNTRYWIDE HOME LOANS, INC.	45	\$3,046,848.40	43.78%	0	\$0.00	NA	0
		Unavailable	57	\$3,913,251.92	56.22%	0	\$0.00	NA	0
Total			102	\$6,960,100.32	100%	0	\$0.00		0
31413KFC0		COUNTRYWIDE HOME LOANS, INC.	177	\$17,404,493.03	39.59%	0	\$0.00	NA	0
		Unavailable	268	\$26,552,763.56	60.41%	1	\$103,275.12	NA	0
Total			445	\$43,957,256.59	100%	1	\$103,275.12		0
31413KFD8		COUNTRYWIDE HOME LOANS, INC.	32	\$8,069,927.13	35.3%	0	\$0.00	NA	0

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		Unavailable	58	\$14,790,860.47	64.7%	3	\$907,930.93	NA	0
Total			90	\$22,860,787.60	100%	3	\$907,930.93		0
31413KFE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,849,695.11	18.9%	0	\$0.00	NA	0
		Unavailable	95	\$12,231,277.88	81.1%	2	\$238,932.66	NA	0
Total			117	\$15,080,972.99	100%	2	\$238,932.66		0
31413KFF3		COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,527.83	14.87%	1	\$80,181.48	NA	0
		Unavailable	174	\$11,524,729.81	85.13%	2	\$90,928.19	NA	0
Total			206	\$13,537,257.64	100%	3	\$171,109.67		0
31413KFG1		COUNTRYWIDE HOME LOANS, INC.	28	\$2,748,871.55	18.77%	0	\$0.00	NA	0
		Unavailable	121	\$11,894,579.03	81.23%	0	\$0.00	NA	0
Total			149	\$14,643,450.58	100%	0	\$0.00		0
31413KFH9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,054.99	20.05%	1	\$52,296.91	NA	0
		Unavailable	85	\$4,995,433.63	79.95%	2	\$131,185.65	NA	0
Total			107	\$6,248,488.62	100%	3	\$183,482.56		0
31413KFJ5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,559,489.33	49.5%	0	\$0.00	NA	0
		Unavailable	60	\$9,753,897.60	50.5%	1	\$119,900.64	NA	0
Total			137	\$19,313,386.93	100%	1	\$119,900.64		0
31413KFK2		COUNTRYWIDE HOME LOANS, INC.	46	\$5,352,160.27	34.05%	0	\$0.00	NA	0
		Unavailable	61	\$10,366,798.21	65.95%	1	\$111,441.11	NA	0
Total			107	\$15,718,958.48	100%	1	\$111,441.11		0
31413KFM8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,061,800.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$4,650,551.66	81.41%	0	\$0.00	NA	0
Total			24	\$5,712,351.66	100%	0	\$0.00		0
31413KFN6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,927,636.81	60.01%	1	\$176,110.41	NA	0
		Unavailable	24	\$5,282,954.61	39.99%	0	\$0.00	NA	0
Total			60	\$13,210,591.42	100%	1	\$176,110.41		0
31413KFP1		COUNTRYWIDE HOME LOANS, INC.	582	\$136,837,473.80	28.59%	8	\$2,107,311.27	NA	1
		Unavailable	1,392	\$341,711,775.20	71.41%	20	\$5,351,138.78	NA	0

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Total			1,974	\$478,549,249.00	100%	28	\$7,458,450.05		1	\$
31413KFQ9		COUNTRYWIDE HOME LOANS, INC.	72	\$15,584,393.74	18.11%	0	\$0.00	NA	0	
		Unavailable	325	\$70,480,084.69	81.89%	8	\$1,493,605.42	NA	0	
Total			397	\$86,064,478.43	100%	8	\$1,493,605.42		0	
31413KFU0		COUNTRYWIDE HOME LOANS, INC.	50	\$10,399,848.78	45.74%	0	\$0.00	NA	0	
		Unavailable	51	\$12,338,322.11	54.26%	1	\$367,740.72	NA	0	
Total			101	\$22,738,170.89	100%	1	\$367,740.72		0	
31413KJV8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,124,151.36	28.73%	0	\$0.00	NA	0	
		Unavailable	71	\$15,189,649.69	71.27%	2	\$322,570.93	NA	1	\$
Total			107	\$21,313,801.05	100%	2	\$322,570.93		1	\$
31413KG21		COUNTRYWIDE HOME LOANS, INC.	20	\$2,583,952.00	24.17%	0	\$0.00	NA	0	
		Unavailable	63	\$8,107,211.28	75.83%	1	\$135,679.34	NA	0	
Total			83	\$10,691,163.28	100%	1	\$135,679.34		0	
31413KG39		COUNTRYWIDE HOME LOANS, INC.	73	\$4,393,172.66	39.12%	0	\$0.00	NA	0	
		Unavailable	101	\$6,836,975.86	60.88%	1	\$73,474.04	NA	0	
Total			174	\$11,230,148.52	100%	1	\$73,474.04		0	
31413KG47		COUNTRYWIDE HOME LOANS, INC.	37	\$3,621,891.00	33.32%	0	\$0.00	NA	0	
		Unavailable	74	\$7,248,124.40	66.68%	0	\$0.00	NA	0	
Total			111	\$10,870,015.40	100%	0	\$0.00		0	
31413KG54		COUNTRYWIDE HOME LOANS, INC.	26	\$3,764,894.07	41.71%	0	\$0.00	NA	0	
		Unavailable	31	\$5,262,151.58	58.29%	0	\$0.00	NA	0	
Total			57	\$9,027,045.65	100%	0	\$0.00		0	
31413KG62		COUNTRYWIDE HOME LOANS, INC.	53	\$6,533,338.00	54.92%	0	\$0.00	NA	0	
		Unavailable	48	\$5,363,646.71	45.08%	1	\$112,349.18	NA	0	
Total			101	\$11,896,984.71	100%	1	\$112,349.18		0	
31413KG88		COUNTRYWIDE HOME LOANS, INC.	167	\$36,314,536.69	46.96%	1	\$355,052.57	NA	0	
		Unavailable	162	\$41,009,286.11	53.04%	2	\$578,285.45	NA	0	
Total			329	\$77,323,822.80	100%	3	\$933,338.02		0	

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31413KG96	COUNTRYWIDE HOME LOANS, INC.	428	\$101,838,880.06	31.91%	9	\$2,122,258.48	NA	0
	Unavailable	904	\$217,294,075.53	68.09%	13	\$3,076,741.02	NA	0
Total		1,332	\$319,132,955.59	100%	22	\$5,198,999.50		0
31413KGA3	COUNTRYWIDE HOME LOANS, INC.	2	\$324,194.04	45.41%	0	\$0.00	NA	0
	Unavailable	3	\$389,709.37	54.59%	0	\$0.00	NA	0
Total		5	\$713,903.41	100%	0	\$0.00		0
31413KGB1	Unavailable	2	\$399,288.71	100%	0	\$0.00	NA	0
Total		2	\$399,288.71	100%	0	\$0.00		0
31413KGC9	Unavailable	4	\$656,172.95	100%	0	\$0.00	NA	0
Total		4	\$656,172.95	100%	0	\$0.00		0
31413KGD7	COUNTRYWIDE HOME LOANS, INC.	1	\$98,896.64	21.43%	0	\$0.00	NA	0
	Unavailable	3	\$362,627.26	78.57%	0	\$0.00	NA	0
Total		4	\$461,523.90	100%	0	\$0.00		0
31413KGE5	COUNTRYWIDE HOME LOANS, INC.	2	\$229,372.36	32.22%	0	\$0.00	NA	0
	Unavailable	3	\$482,479.21	67.78%	0	\$0.00	NA	0
Total		5	\$711,851.57	100%	0	\$0.00		0
31413KGF2	COUNTRYWIDE HOME LOANS, INC.	2	\$410,385.50	72.68%	0	\$0.00	NA	0
	Unavailable	1	\$154,280.95	27.32%	0	\$0.00	NA	0
Total		3	\$564,666.45	100%	0	\$0.00		0
31413KGG0	COUNTRYWIDE HOME LOANS, INC.	1	\$176,422.62	100%	0	\$0.00	NA	0
Total		1	\$176,422.62	100%	0	\$0.00		0
31413KGH8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,814.15	100%	0	\$0.00	NA	0
Total		1	\$90,814.15	100%	0	\$0.00		0
31413KGI4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,712.44	49.07%	0	\$0.00	NA	0
	Unavailable	1	\$195,892.96	50.93%	0	\$0.00	NA	0
Total		2	\$384,605.40	100%	0	\$0.00		0
31413KGI1		1	\$136,171.46	47.03%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$153,394.11	52.97%	0	\$0.00	NA	0
Total			2	\$289,565.57	100%	0	\$0.00		0
31413KGN5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,325,989.57	69.36%	0	\$0.00	NA	0
		Unavailable	15	\$1,469,604.67	30.64%	0	\$0.00	NA	0
Total			49	\$4,795,594.24	100%	0	\$0.00		0
31413KGP0		COUNTRYWIDE HOME LOANS, INC.	3	\$638,370.70	29.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,527,274.47	70.52%	0	\$0.00	NA	0
Total			8	\$2,165,645.17	100%	0	\$0.00		0
31413KGQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$663,700.00	23.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,137,638.55	76.31%	0	\$0.00	NA	0
Total			15	\$2,801,338.55	100%	0	\$0.00		0
31413KGS4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,350,879.14	46.83%	0	\$0.00	NA	0
		Unavailable	15	\$2,669,292.82	53.17%	0	\$0.00	NA	0
Total			29	\$5,020,171.96	100%	0	\$0.00		0
31413KGV7		COUNTRYWIDE HOME LOANS, INC.	65	\$3,880,245.40	55.81%	1	\$77,753.55	NA	0
		Unavailable	52	\$3,072,753.03	44.19%	0	\$0.00	NA	0
Total			117	\$6,952,998.43	100%	1	\$77,753.55		0
31413KGW5		COUNTRYWIDE HOME LOANS, INC.	90	\$11,644,981.76	43.88%	1	\$137,950.80	NA	0
		Unavailable	114	\$14,890,579.66	56.12%	0	\$0.00	NA	0
Total			204	\$26,535,561.42	100%	1	\$137,950.80		0
31413KGX3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,340,422.30	71.42%	1	\$71,856.30	NA	0
		Unavailable	9	\$536,319.67	28.58%	0	\$0.00	NA	0
Total			28	\$1,876,741.97	100%	1	\$71,856.30		0
31413KGY1		COUNTRYWIDE HOME LOANS, INC.	123	\$12,086,926.46	42.71%	1	\$90,384.26	NA	0
		Unavailable	164	\$16,214,081.50	57.29%	0	\$0.00	NA	0
Total			287	\$28,301,007.96	100%	1	\$90,384.26		0
31413KGZ8		COUNTRYWIDE HOME	13	\$4,292,600.00	38.81%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	20	\$6,767,353.02	61.19%	0	\$0.00	NA	0
Total			33	\$11,059,953.02	100%	0	\$0.00		0
31413KH20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,845.64	38.62%	0	\$0.00	NA	0
		Unavailable	47	\$4,623,848.13	61.38%	1	\$83,507.63	NA	0
Total			77	\$7,532,693.77	100%	1	\$83,507.63		0
31413KH38		COUNTRYWIDE HOME LOANS, INC.	2	\$644,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	9	\$2,290,343.93	78.04%	0	\$0.00	NA	0
Total			11	\$2,934,843.93	100%	0	\$0.00		0
31413KH46		COUNTRYWIDE HOME LOANS, INC.	38	\$5,294,081.16	63.62%	0	\$0.00	NA	0
		Unavailable	15	\$3,027,118.58	36.38%	0	\$0.00	NA	0
Total			53	\$8,321,199.74	100%	0	\$0.00		0
31413KH53		COUNTRYWIDE HOME LOANS, INC.	78	\$9,049,268.01	46.23%	0	\$0.00	NA	0
		Unavailable	79	\$10,525,240.22	53.77%	0	\$0.00	NA	0
Total			157	\$19,574,508.23	100%	0	\$0.00		0
31413KH61		COUNTRYWIDE HOME LOANS, INC.	147	\$34,082,556.57	45.83%	2	\$393,435.03	NA	0
		Unavailable	158	\$40,286,469.94	54.17%	0	\$0.00	NA	0
Total			305	\$74,369,026.51	100%	2	\$393,435.03		0
31413KH79		COUNTRYWIDE HOME LOANS, INC.	395	\$94,019,841.36	31.82%	5	\$1,073,145.15	NA	0
		Unavailable	847	\$201,430,958.49	68.18%	6	\$1,782,326.97	NA	0
Total			1,242	\$295,450,799.85	100%	11	\$2,855,472.12		0
31413KH87		COUNTRYWIDE HOME LOANS, INC.	31	\$7,115,622.35	23.4%	0	\$0.00	NA	0
		Unavailable	96	\$23,294,014.16	76.6%	4	\$1,046,686.93	NA	1
Total			127	\$30,409,636.51	100%	4	\$1,046,686.93		1
31413KHA2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,529,716.90	14.41%	2	\$675,103.97	NA	1
		Unavailable	164	\$38,788,346.08	85.59%	7	\$2,016,799.03	NA	2
Total			193	\$45,318,062.98	100%	9	\$2,691,903.00		3
31413KHF1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,025,858.00	34.8%	0	\$0.00	NA	0

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		Unavailable	23	\$5,669,020.20	65.2%	0	\$0.00	NA	0
Total			37	\$8,694,878.20	100%	0	\$0.00		0
31413KHG9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,108,381.60	21.95%	1	\$243,675.40	NA	0
		Unavailable	34	\$7,498,488.97	78.05%	2	\$592,676.26	NA	0
Total			43	\$9,606,870.57	100%	3	\$836,351.66		0
31413KHH7		COUNTRYWIDE HOME LOANS, INC.	1	\$74,471.30	20.99%	0	\$0.00	NA	0
		Unavailable	3	\$280,368.03	79.01%	1	\$56,757.43	NA	0
Total			4	\$354,839.33	100%	1	\$56,757.43		0
31413KHJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$349,756.37	45.32%	0	\$0.00	NA	0
		Unavailable	4	\$422,045.94	54.68%	0	\$0.00	NA	0
Total			8	\$771,802.31	100%	0	\$0.00		0
31413KHK0		Unavailable	3	\$351,535.82	100%	0	\$0.00	NA	0
Total			3	\$351,535.82	100%	0	\$0.00		0
31413KHL8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,708,740.00	73.53%	0	\$0.00	NA	0
		Unavailable	9	\$615,138.33	26.47%	0	\$0.00	NA	0
Total			33	\$2,323,878.33	100%	0	\$0.00		0
31413KHM6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,267,979.24	23.94%	1	\$90,618.47	NA	0
		Unavailable	42	\$4,027,995.30	76.06%	0	\$0.00	NA	0
Total			55	\$5,295,974.54	100%	1	\$90,618.47		0
31413KHN4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,120,792.09	41.23%	0	\$0.00	NA	0
		Unavailable	13	\$3,023,638.79	58.77%	0	\$0.00	NA	0
Total			20	\$5,144,430.88	100%	0	\$0.00		0
31413KHR5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,800,037.25	68.61%	1	\$298,134.22	NA	0
		Unavailable	9	\$2,196,450.63	31.39%	1	\$271,824.35	NA	0
Total			29	\$6,996,487.88	100%	2	\$569,958.57		0
31413KHS3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,183,872.89	22.02%	0	\$0.00	NA	0
		Unavailable	71	\$4,193,097.09	77.98%	0	\$0.00	NA	0
Total			93	\$5,376,969.98	100%	0	\$0.00		0

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31413KHU8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,649,130.00	73.18%	0	\$0.00	NA	0
		Unavailable	6	\$604,256.45	26.82%	0	\$0.00	NA	0
Total			23	\$2,253,386.45	100%	0	\$0.00		0
31413KHV6		COUNTRYWIDE HOME LOANS, INC.	278	\$35,928,344.72	37.24%	1	\$128,771.91	NA	0
		Unavailable	460	\$60,553,661.02	62.76%	1	\$134,896.74	NA	0
Total			738	\$96,482,005.74	100%	2	\$263,668.65		0
31413KHW4		COUNTRYWIDE HOME LOANS, INC.	9	\$654,529.23	62.52%	0	\$0.00	NA	0
		Unavailable	6	\$392,354.25	37.48%	0	\$0.00	NA	0
Total			15	\$1,046,883.48	100%	0	\$0.00		0
31413KHX2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,489,802.08	58.48%	0	\$0.00	NA	0
		Unavailable	18	\$1,767,549.74	41.52%	0	\$0.00	NA	0
Total			44	\$4,257,351.82	100%	0	\$0.00		0
31413KHY0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,210.74	29.99%	0	\$0.00	NA	0
		Unavailable	55	\$7,196,361.84	70.01%	0	\$0.00	NA	0
Total			79	\$10,279,572.58	100%	0	\$0.00		0
31413KHZ7		COUNTRYWIDE HOME LOANS, INC.	85	\$5,227,576.83	41.64%	1	\$47,290.34	NA	1
		Unavailable	109	\$7,326,905.64	58.36%	0	\$0.00	NA	0
Total			194	\$12,554,482.47	100%	1	\$47,290.34		1
31413KJ28		COUNTRYWIDE HOME LOANS, INC.	3	\$1,060,200.00	73.62%	0	\$0.00	NA	0
		Unavailable	1	\$379,887.19	26.38%	0	\$0.00	NA	0
Total			4	\$1,440,087.19	100%	0	\$0.00		0
31413KJ36		COUNTRYWIDE HOME LOANS, INC.	2	\$354,950.00	30.19%	0	\$0.00	NA	0
		Unavailable	5	\$820,899.34	69.81%	0	\$0.00	NA	0
Total			7	\$1,175,849.34	100%	0	\$0.00		0
31413KJ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,168,285.00	52.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,061,762.15	47.61%	0	\$0.00	NA	0
Total			23	\$2,230,047.15	100%	0	\$0.00		0
31413KJ85		COUNTRYWIDE HOME	132	\$17,192,494.50	37.63%	1	\$140,152.39	NA	0

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		LOANS, INC.							
		Unavailable	217	\$28,495,145.04	62.37%	1	\$109,554.07	NA	0
Total			349	\$45,687,639.54	100%	2	\$249,706.46		0
31413KJ93		COUNTRYWIDE HOME LOANS, INC.	39	\$2,677,995.00	48.74%	0	\$0.00	NA	0
		Unavailable	39	\$2,816,005.10	51.26%	0	\$0.00	NA	0
Total			78	\$5,494,000.10	100%	0	\$0.00		0
31413KJD4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,627,453.39	37.26%	0	\$0.00	NA	0
		Unavailable	25	\$6,108,795.92	62.74%	0	\$0.00	NA	0
Total			40	\$9,736,249.31	100%	0	\$0.00		0
31413KJE2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,234,265.17	36.86%	0	\$0.00	NA	0
		Unavailable	32	\$7,251,656.46	63.14%	1	\$202,873.22	NA	0
Total			52	\$11,485,921.63	100%	1	\$202,873.22		0
31413KJF9		COUNTRYWIDE HOME LOANS, INC.	3	\$570,061.00	13.55%	0	\$0.00	NA	0
		Unavailable	20	\$3,636,913.92	86.45%	1	\$163,041.28	NA	0
Total			23	\$4,206,974.92	100%	1	\$163,041.28		0
31413KJG7		Unavailable	61	\$15,792,996.12	100%	5	\$1,191,878.03	NA	0
Total			61	\$15,792,996.12	100%	5	\$1,191,878.03		0
31413KJH5		COUNTRYWIDE HOME LOANS, INC.	88	\$24,745,444.45	90.43%	2	\$831,783.03	NA	0
		Unavailable	8	\$2,619,702.00	9.57%	0	\$0.00	NA	0
Total			96	\$27,365,146.45	100%	2	\$831,783.03		0
31413KJJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$14,260,209.00	79.42%	2	\$687,775.16	NA	0
		Unavailable	12	\$3,694,682.00	20.58%	1	\$380,000.00	NA	0
Total			61	\$17,954,891.00	100%	3	\$1,067,775.16		0
31413KJK8		COUNTRYWIDE HOME LOANS, INC.	50	\$15,786,148.00	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$495,000.00	3.04%	0	\$0.00	NA	0
Total			51	\$16,281,148.00	100%	0	\$0.00		0
31413KJL6		Unavailable	2	\$341,535.00	100%	0	\$0.00	NA	0
Total			2	\$341,535.00	100%	0	\$0.00		0
31413KJM4			1	\$98,900.00	8.41%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,076,800.00	91.59%	0	\$0.00	NA	0
Total			6	\$1,175,700.00	100%	0	\$0.00		0
31413KJN2		COUNTRYWIDE HOME LOANS, INC.	2	\$460,999.60	100%	0	\$0.00	NA	0
Total			2	\$460,999.60	100%	0	\$0.00		0
31413KJP7		COUNTRYWIDE HOME LOANS, INC.	1	\$145,950.00	22.2%	0	\$0.00	NA	0
		Unavailable	3	\$511,388.15	77.8%	0	\$0.00	NA	0
Total			4	\$657,338.15	100%	0	\$0.00		0
31413KJQ5		Unavailable	1	\$110,883.25	100%	0	\$0.00	NA	0
Total			1	\$110,883.25	100%	0	\$0.00		0
31413KJR3		Unavailable	1	\$239,916.51	100%	0	\$0.00	NA	0
Total			1	\$239,916.51	100%	0	\$0.00		0
31413KJS1		COUNTRYWIDE HOME LOANS, INC.	1	\$203,940.00	100%	0	\$0.00	NA	0
Total			1	\$203,940.00	100%	0	\$0.00		0
31413KJT9		Unavailable	1	\$344,298.99	100%	0	\$0.00	NA	0
Total			1	\$344,298.99	100%	0	\$0.00		0
31413KJU6		COUNTRYWIDE HOME LOANS, INC.	43	\$11,255,347.15	68.88%	1	\$276,000.00	NA	0
		Unavailable	19	\$5,085,297.00	31.12%	2	\$543,852.13	NA	0
Total			62	\$16,340,644.15	100%	3	\$819,852.13		0
31413KJV4		COUNTRYWIDE HOME LOANS, INC.	24	\$6,396,474.00	41.22%	0	\$0.00	NA	0
		Unavailable	32	\$9,120,704.00	58.78%	1	\$193,300.00	NA	0
Total			56	\$15,517,178.00	100%	1	\$193,300.00		0
31413KJW2		COUNTRYWIDE HOME LOANS, INC.	118	\$29,782,393.00	59.52%	3	\$710,955.01	NA	0
		Unavailable	69	\$20,252,265.00	40.48%	5	\$1,700,295.43	NA	0
Total			187	\$50,034,658.00	100%	8	\$2,411,250.44		0
31413KJX0		COUNTRYWIDE HOME LOANS, INC.	45	\$10,993,537.00	63.6%	2	\$810,594.13	NA	0
		Unavailable	24	\$6,291,806.00	36.4%	1	\$322,170.07	NA	0
Total			69	\$17,285,343.00	100%	3	\$1,132,764.20		0

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31413KJY8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,654,720.57	62.29%	0	\$0.00	NA	0
	Unavailable	13	\$2,212,571.23	37.71%	0	\$0.00	NA	0
Total		36	\$5,867,291.80	100%	0	\$0.00		0
31413KK26	COUNTRYWIDE HOME LOANS, INC.	31	\$4,221,773.99	27.83%	0	\$0.00	NA	0
	Unavailable	76	\$10,946,417.67	72.17%	1	\$196,082.54	NA	1
Total		107	\$15,168,191.66	100%	1	\$196,082.54		1
31413KK34	COUNTRYWIDE HOME LOANS, INC.	16	\$1,551,088.19	34.94%	1	\$120,269.69	NA	1
	Unavailable	23	\$2,887,950.66	65.06%	0	\$0.00	NA	0
Total		39	\$4,439,038.85	100%	1	\$120,269.69		1
31413KK42	COUNTRYWIDE HOME LOANS, INC.	3	\$181,599.33	15.04%	0	\$0.00	NA	0
	Unavailable	9	\$1,026,219.98	84.96%	0	\$0.00	NA	0
Total		12	\$1,207,819.31	100%	0	\$0.00		0
31413KK59	Unavailable	9	\$1,018,411.93	100%	0	\$0.00	NA	0
Total		9	\$1,018,411.93	100%	0	\$0.00		0
31413KK67	Unavailable	18	\$1,972,562.00	100%	0	\$0.00	NA	0
Total		18	\$1,972,562.00	100%	0	\$0.00		0
31413KK75	COUNTRYWIDE HOME LOANS, INC.	2	\$239,187.98	23.24%	0	\$0.00	NA	0
	Unavailable	7	\$790,173.22	76.76%	0	\$0.00	NA	0
Total		9	\$1,029,361.20	100%	0	\$0.00		0
31413KK83	Unavailable	6	\$599,215.77	100%	0	\$0.00	NA	0
Total		6	\$599,215.77	100%	0	\$0.00		0
31413KK91	Unavailable	11	\$1,035,653.43	100%	0	\$0.00	NA	0
Total		11	\$1,035,653.43	100%	0	\$0.00		0
31413KKA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,915.00	47.25%	0	\$0.00	NA	0
	Unavailable	16	\$1,535,189.50	52.75%	0	\$0.00	NA	0
Total		30	\$2,910,104.50	100%	0	\$0.00		0
31413KKB6	COUNTRYWIDE HOME LOANS, INC.	16	\$4,871,120.00	35.66%	0	\$0.00	NA	0
	Unavailable	31	\$8,788,162.68	64.34%	0	\$0.00	NA	0

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Total			47	\$13,659,282.68	100%	0	\$0.00		0
31413KKC4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,950.00	12.98%	0	\$0.00	NA	0
		Unavailable	63	\$8,062,244.67	87.02%	0	\$0.00	NA	0
Total			72	\$9,265,194.67	100%	0	\$0.00		0
31413KKD2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,932.00	25.95%	0	\$0.00	NA	0
		Unavailable	155	\$10,565,046.93	74.05%	0	\$0.00	NA	0
Total			213	\$14,266,978.93	100%	0	\$0.00		0
31413KKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,775.00	37.87%	1	\$92,334.96	NA	0
		Unavailable	18	\$1,735,077.05	62.13%	0	\$0.00	NA	0
Total			29	\$2,792,852.05	100%	1	\$92,334.96		0
31413KKG5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,057,668.78	31.24%	0	\$0.00	NA	0
		Unavailable	38	\$6,730,843.56	68.76%	0	\$0.00	NA	0
Total			56	\$9,788,512.34	100%	0	\$0.00		0
31413KKH3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,153,881.32	36.43%	0	\$0.00	NA	0
		Unavailable	149	\$17,716,843.63	63.57%	0	\$0.00	NA	0
Total			234	\$27,870,724.95	100%	0	\$0.00		0
31413KKJ9		COUNTRYWIDE HOME LOANS, INC.	147	\$33,609,750.85	41.51%	1	\$175,130.58	NA	0
		Unavailable	185	\$47,358,892.82	58.49%	2	\$505,296.25	NA	0
Total			332	\$80,968,643.67	100%	3	\$680,426.83		0
31413KKK6		COUNTRYWIDE HOME LOANS, INC.	336	\$79,511,879.28	24.84%	2	\$713,454.96	NA	1
		Unavailable	964	\$240,644,723.76	75.16%	7	\$1,609,192.50	NA	1
Total			1,300	\$320,156,603.04	100%	9	\$2,322,647.46		2
31413KKL4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,227,198.00	15.49%	1	\$64,014.30	NA	0
		Unavailable	123	\$28,515,752.08	84.51%	3	\$907,346.20	NA	0
Total			148	\$33,742,950.08	100%	4	\$971,360.50		0
31413KKR1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,964,829.00	45.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,594,424.48	54.8%	2	\$552,449.23	NA	0
Total			28	\$6,559,253.48	100%	2	\$552,449.23		0

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31413KKS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,300,990.00	21.94%	0	\$0.00	NA	0
	Unavailable	31	\$8,188,412.73	78.06%	2	\$507,440.15	NA	0
Total		41	\$10,489,402.73	100%	2	\$507,440.15		0
31413KKT7	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.00	1.73%	0	\$0.00	NA	0
	Unavailable	25	\$5,970,039.50	98.27%	1	\$409,041.43	NA	0
Total		26	\$6,074,939.50	100%	1	\$409,041.43		0
31413KKW0	COUNTRYWIDE HOME LOANS, INC.	1	\$179,159.74	41.44%	0	\$0.00	NA	0
	Unavailable	2	\$253,225.13	58.56%	0	\$0.00	NA	0
Total		3	\$432,384.87	100%	0	\$0.00		0
31413KKY6	COUNTRYWIDE HOME LOANS, INC.	7	\$651,970.68	46.72%	0	\$0.00	NA	0
	Unavailable	6	\$743,469.01	53.28%	0	\$0.00	NA	0
Total		13	\$1,395,439.69	100%	0	\$0.00		0
31413KKZ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,006,715.16	24.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,050,150.72	75.18%	0	\$0.00	NA	0
Total		23	\$4,056,865.88	100%	0	\$0.00		0
31413KL25	COUNTRYWIDE HOME LOANS, INC.	9	\$881,543.00	20.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,462,458.90	79.71%	0	\$0.00	NA	0
Total		44	\$4,344,001.90	100%	0	\$0.00		0
31413KL33	COUNTRYWIDE HOME LOANS, INC.	2	\$700,000.00	17.19%	0	\$0.00	NA	0
	Unavailable	13	\$3,370,959.90	82.81%	0	\$0.00	NA	0
Total		15	\$4,070,959.90	100%	0	\$0.00		0
31413KL41	COUNTRYWIDE HOME LOANS, INC.	39	\$7,132,629.79	55.51%	0	\$0.00	NA	0
	Unavailable	29	\$5,716,680.15	44.49%	0	\$0.00	NA	0
Total		68	\$12,849,309.94	100%	0	\$0.00		0
31413KL58	COUNTRYWIDE HOME LOANS, INC.	80	\$10,190,316.00	45.85%	0	\$0.00	NA	0
	Unavailable	96	\$12,033,843.55	54.15%	0	\$0.00	NA	0
Total		176	\$22,224,159.55	100%	0	\$0.00		0

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31413KL82	COUNTRYWIDE HOME LOANS, INC.	219	\$48,227,907.11	50.83%	2	\$384,393.70	NA	1	\$
	Unavailable	181	\$46,658,158.23	49.17%	1	\$405,058.48	NA	0	
Total		400	\$94,886,065.34	100%	3	\$789,452.18		1	\$
31413KL90	COUNTRYWIDE HOME LOANS, INC.	438	\$108,039,419.13	36.42%	2	\$630,663.47	NA	0	
	Unavailable	758	\$188,628,649.56	63.58%	10	\$2,603,938.06	NA	0	
Total		1,196	\$296,668,068.69	100%	12	\$3,234,601.53		0	
31413KLA7	Unavailable	5	\$519,821.80	100%	0	\$0.00	NA	0	
Total		5	\$519,821.80	100%	0	\$0.00		0	
31413KLB5	Unavailable	9	\$1,126,765.16	100%	0	\$0.00	NA	0	
Total		9	\$1,126,765.16	100%	0	\$0.00		0	
31413KLD1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,366,120.00	73.01%	1	\$222,750.00	NA	0	
	Unavailable	7	\$2,722,750.00	26.99%	0	\$0.00	NA	0	
Total		36	\$10,088,870.00	100%	1	\$222,750.00		0	
31413KLE9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,427,403.95	59.11%	0	\$0.00	NA	0	
	Unavailable	15	\$3,754,625.98	40.89%	1	\$385,312.40	NA	0	
Total		40	\$9,182,029.93	100%	1	\$385,312.40		0	
31413KLF6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,378,446.75	73.95%	1	\$214,966.71	NA	0	
	Unavailable	13	\$2,599,150.00	26.05%	1	\$96,000.00	NA	0	
Total		45	\$9,977,596.75	100%	2	\$310,966.71		0	
31413KLG4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,126,278.99	87.09%	1	\$441,214.43	NA	0	
	Unavailable	5	\$1,205,092.00	12.91%	0	\$0.00	NA	0	
Total		34	\$9,331,370.99	100%	1	\$441,214.43		0	
31413KLH2	COUNTRYWIDE HOME LOANS, INC.	55	\$12,130,084.77	48.51%	1	\$256,920.21	NA	0	
	Unavailable	46	\$12,872,985.54	51.49%	0	\$0.00	NA	0	
Total		101	\$25,003,070.31	100%	1	\$256,920.21		0	
31413KLJ8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,008,173.78	59.1%	1	\$351,908.84	NA	0	
	Unavailable	37	\$11,078,555.17	40.9%	0	\$0.00	NA	0	
Total		98	\$27,086,728.95	100%	1	\$351,908.84		0	

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31413KLK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,648,005.00	43.43%	0	\$0.00	NA	0
	Unavailable	16	\$3,449,408.70	56.57%	0	\$0.00	NA	0
Total		27	\$6,097,413.70	100%	0	\$0.00		0
31413KLL3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,681,961.27	61.49%	0	\$0.00	NA	0
	Unavailable	10	\$2,305,544.93	38.51%	0	\$0.00	NA	0
Total		26	\$5,987,506.20	100%	0	\$0.00		0
31413KLM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,880,685.00	67.22%	0	\$0.00	NA	0
	Unavailable	12	\$1,892,357.09	32.78%	0	\$0.00	NA	0
Total		36	\$5,773,042.09	100%	0	\$0.00		0
31413KLN9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,273,350.00	57.25%	0	\$0.00	NA	0
	Unavailable	13	\$950,694.46	42.75%	0	\$0.00	NA	0
Total		31	\$2,224,044.46	100%	0	\$0.00		0
31413KLP4	COUNTRYWIDE HOME LOANS, INC.	14	\$751,596.00	25.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,166,981.41	74.25%	0	\$0.00	NA	0
Total		52	\$2,918,577.41	100%	0	\$0.00		0
31413KLQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$797,550.00	30.37%	0	\$0.00	NA	0
	Unavailable	19	\$1,828,263.53	69.63%	1	\$102,320.47	NA	0
Total		27	\$2,625,813.53	100%	1	\$102,320.47		0
31413KLR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,045,344.00	48.14%	0	\$0.00	NA	0
	Unavailable	15	\$3,280,280.73	51.86%	0	\$0.00	NA	0
Total		30	\$6,325,624.73	100%	0	\$0.00		0
31413KLT6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,790.00	65.76%	0	\$0.00	NA	0
	Unavailable	8	\$784,008.00	34.24%	0	\$0.00	NA	0
Total		23	\$2,289,798.00	100%	0	\$0.00		0
31413KLU3	COUNTRYWIDE HOME LOANS, INC.	156	\$20,392,540.78	46.99%	1	\$129,715.02	NA	0
	Unavailable	178	\$23,004,431.52	53.01%	1	\$116,734.68	NA	0
Total		334	\$43,396,972.30	100%	2	\$246,449.70		0
31413KLV1	COUNTRYWIDE HOME	51	\$3,412,438.00	61.83%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	31	\$2,106,654.44	38.17%	0	\$0.00	NA	0
Total			82	\$5,519,092.44	100%	0	\$0.00		0
31413KLW9		COUNTRYWIDE HOME LOANS, INC.	96	\$9,383,700.84	49.23%	1	\$92,200.05	NA	0
		Unavailable	96	\$9,676,515.67	50.77%	0	\$0.00	NA	0
Total			192	\$19,060,216.51	100%	1	\$92,200.05		0
31413KLX7		COUNTRYWIDE HOME LOANS, INC.	15	\$4,404,000.00	48.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,728,609.97	51.78%	0	\$0.00	NA	0
Total			31	\$9,132,609.97	100%	0	\$0.00		0
31413KLY5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,243,848.00	19.38%	0	\$0.00	NA	0
		Unavailable	40	\$5,175,839.96	80.62%	0	\$0.00	NA	0
Total			50	\$6,419,687.96	100%	0	\$0.00		0
31413KLZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$3,194,509.53	36.05%	0	\$0.00	NA	0
		Unavailable	87	\$5,667,398.60	63.95%	0	\$0.00	NA	0
Total			136	\$8,861,908.13	100%	0	\$0.00		0
31413KM24		Unavailable	5	\$559,324.60	100%	0	\$0.00	NA	0
Total			5	\$559,324.60	100%	0	\$0.00		0
31413KM32		Unavailable	6	\$678,682.74	100%	0	\$0.00	NA	0
Total			6	\$678,682.74	100%	0	\$0.00		0
31413KM40		Unavailable	2	\$111,073.56	100%	0	\$0.00	NA	0
Total			2	\$111,073.56	100%	0	\$0.00		0
31413KM57		Unavailable	10	\$792,836.21	100%	0	\$0.00	NA	0
Total			10	\$792,836.21	100%	0	\$0.00		0
31413KM65		COUNTRYWIDE HOME LOANS, INC.	4	\$484,600.00	82.05%	0	\$0.00	NA	0
		Unavailable	1	\$106,000.00	17.95%	0	\$0.00	NA	0
Total			5	\$590,600.00	100%	0	\$0.00		0
31413KM73		Unavailable	12	\$1,349,492.48	100%	0	\$0.00	NA	0
Total			12	\$1,349,492.48	100%	0	\$0.00		0
31413KM81		Unavailable	2	\$281,440.44	100%	0	\$0.00	NA	0
Total			2	\$281,440.44	100%	0	\$0.00		0

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31413KM99	COUNTRYWIDE HOME LOANS, INC.	5	\$588,080.19	30.39%	0	\$0.00	NA	0
	Unavailable	14	\$1,347,269.64	69.61%	1	\$58,064.17	NA	0
Total		19	\$1,935,349.83	100%	1	\$58,064.17		0
31413KMA6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,285,743.40	11.04%	0	\$0.00	NA	0
	Unavailable	114	\$26,465,873.98	88.96%	4	\$1,262,406.46	NA	0
Total		131	\$29,751,617.38	100%	4	\$1,262,406.46		0
31413KME8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,297,060.24	38.39%	0	\$0.00	NA	0
	Unavailable	28	\$6,895,107.24	61.61%	0	\$0.00	NA	0
Total		46	\$11,192,167.48	100%	0	\$0.00		0
31413KMF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,747,384.00	30.62%	0	\$0.00	NA	0
	Unavailable	22	\$6,226,208.13	69.38%	3	\$879,176.81	NA	0
Total		35	\$8,973,592.13	100%	3	\$879,176.81		0
31413KMG3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,906,162.93	77.67%	0	\$0.00	NA	0
	Unavailable	5	\$1,697,768.45	22.33%	0	\$0.00	NA	0
Total		33	\$7,603,931.38	100%	0	\$0.00		0
31413KMH1	Unavailable	22	\$6,693,820.00	100%	0	\$0.00	NA	0
Total		22	\$6,693,820.00	100%	0	\$0.00		0
31413KMJ7	Unavailable	41	\$11,125,178.00	100%	1	\$245,194.48	NA	0
Total		41	\$11,125,178.00	100%	1	\$245,194.48		0
31413KMK4	Unavailable	25	\$6,893,779.00	100%	2	\$530,055.89	NA	0
Total		25	\$6,893,779.00	100%	2	\$530,055.89		0
31413KML2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,669,041.00	72.07%	1	\$181,555.74	NA	0
	Unavailable	5	\$1,422,150.00	27.93%	0	\$0.00	NA	0
Total		20	\$5,091,191.00	100%	1	\$181,555.74		0
31413KMN8	COUNTRYWIDE HOME LOANS, INC.	30	\$8,794,953.40	60.64%	4	\$1,384,718.44	NA	1
	Unavailable	19	\$5,708,055.00	39.36%	1	\$312,300.00	NA	0
Total		49	\$14,503,008.40	100%	5	\$1,697,018.44		1
31413KMP3	Unavailable	24	\$6,976,997.00	100%	1	\$475,618.69	NA	0

Total			24	\$6,976,997.00	100%	1	\$475,618.69		0
31413KMQ1	COUNTRYWIDE HOME LOANS, INC.		13	\$3,562,843.83	73.64%	0	\$0.00	NA	0
	Unavailable		4	\$1,275,260.44	26.36%	1	\$404,264.17	NA	0
Total			17	\$4,838,104.27	100%	1	\$404,264.17		0
31413KMR9	COUNTRYWIDE HOME LOANS, INC.		18	\$3,100,480.00	59.58%	0	\$0.00	NA	0
	Unavailable		12	\$2,103,640.87	40.42%	0	\$0.00	NA	0
Total			30	\$5,204,120.87	100%	0	\$0.00		0
31413KMS7	COUNTRYWIDE HOME LOANS, INC.		4	\$459,759.55	33.5%	0	\$0.00	NA	0
	Unavailable		8	\$912,471.14	66.5%	0	\$0.00	NA	0
Total			12	\$1,372,230.69	100%	0	\$0.00		0
31413KMT5	COUNTRYWIDE HOME LOANS, INC.		7	\$790,463.38	24.72%	1	\$181,612.04	NA	0
	Unavailable		20	\$2,406,865.59	75.28%	0	\$0.00	NA	0
Total			27	\$3,197,328.97	100%	1	\$181,612.04		0
31413KMU2	COUNTRYWIDE HOME LOANS, INC.		5	\$338,746.55	30.91%	0	\$0.00	NA	0
	Unavailable		7	\$757,021.67	69.09%	0	\$0.00	NA	0
Total			12	\$1,095,768.22	100%	0	\$0.00		0
31413KMV0	COUNTRYWIDE HOME LOANS, INC.		5	\$511,965.53	17.15%	0	\$0.00	NA	0
	Unavailable		23	\$2,474,069.02	82.85%	0	\$0.00	NA	0
Total			28	\$2,986,034.55	100%	0	\$0.00		0
31413KMW8	COUNTRYWIDE HOME LOANS, INC.		22	\$3,372,076.90	28.07%	0	\$0.00	NA	0
	Unavailable		59	\$8,639,624.86	71.93%	1	\$134,815.94	NA	0
Total			81	\$12,011,701.76	100%	1	\$134,815.94		0
31413KMX6	COUNTRYWIDE HOME LOANS, INC.		4	\$393,630.30	27.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,021,727.74	72.19%	0	\$0.00	NA	0
Total			13	\$1,415,358.04	100%	0	\$0.00		0
31413KMY4	COUNTRYWIDE HOME LOANS, INC.		2	\$787,717.44	49.08%	0	\$0.00	NA	0
	Unavailable		2	\$817,263.93	50.92%	0	\$0.00	NA	0
Total			4	\$1,604,981.37	100%	0	\$0.00		0

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31413KMZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,339,835.53	34.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,555,333.80	65.6%	0	\$0.00	NA	0
Total		40	\$3,895,169.33	100%	0	\$0.00		0
31413KN23	Unavailable	2	\$483,817.50	100%	0	\$0.00	NA	0
Total		2	\$483,817.50	100%	0	\$0.00		0
31413KN31	Unavailable	1	\$219,621.96	100%	0	\$0.00	NA	0
Total		1	\$219,621.96	100%	0	\$0.00		0
31413KN49	COUNTRYWIDE HOME LOANS, INC.	3	\$659,889.76	100%	0	\$0.00	NA	0
Total		3	\$659,889.76	100%	0	\$0.00		0
31413KN56	COUNTRYWIDE HOME LOANS, INC.	1	\$97,902.44	18.59%	0	\$0.00	NA	0
	Unavailable	2	\$428,675.87	81.41%	0	\$0.00	NA	0
Total		3	\$526,578.31	100%	0	\$0.00		0
31413KN72	COUNTRYWIDE HOME LOANS, INC.	1	\$137,697.21	21.85%	0	\$0.00	NA	0
	Unavailable	2	\$492,464.19	78.15%	0	\$0.00	NA	0
Total		3	\$630,161.40	100%	0	\$0.00		0
31413KN80	COUNTRYWIDE HOME LOANS, INC.	1	\$69,199.62	100%	0	\$0.00	NA	0
Total		1	\$69,199.62	100%	0	\$0.00		0
31413KNB3	Unavailable	7	\$523,247.03	100%	0	\$0.00	NA	0
Total		7	\$523,247.03	100%	0	\$0.00		0
31413KNC1	COUNTRYWIDE HOME LOANS, INC.	1	\$49,681.34	100%	0	\$0.00	NA	0
Total		1	\$49,681.34	100%	0	\$0.00		0
31413KND9	COUNTRYWIDE HOME LOANS, INC.	1	\$62,005.24	100%	0	\$0.00	NA	0
Total		1	\$62,005.24	100%	0	\$0.00		0
31413KNE7	COUNTRYWIDE HOME LOANS, INC.	4	\$401,415.15	8.68%	0	\$0.00	NA	0
	Unavailable	39	\$4,221,945.25	91.32%	0	\$0.00	NA	0
Total		43	\$4,623,360.40	100%	0	\$0.00		0

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31413KNF4		COUNTRYWIDE HOME LOANS, INC.	2	\$201,608.63	6.35%	0	\$0.00	NA	0
		Unavailable	26	\$2,973,900.42	93.65%	0	\$0.00	NA	0
Total			28	\$3,175,509.05	100%	0	\$0.00		0
31413KNG2		Unavailable	3	\$191,471.12	100%	0	\$0.00	NA	0
Total			3	\$191,471.12	100%	0	\$0.00		0
31413KNH0		COUNTRYWIDE HOME LOANS, INC.	1	\$47,000.00	31.99%	0	\$0.00	NA	0
		Unavailable	1	\$99,905.85	68.01%	0	\$0.00	NA	0
Total			2	\$146,905.85	100%	0	\$0.00		0
31413KNJ6		Unavailable	1	\$71,963.87	100%	0	\$0.00	NA	0
Total			1	\$71,963.87	100%	0	\$0.00		0
31413KNK3		COUNTRYWIDE HOME LOANS, INC.	1	\$129,900.00	50.72%	0	\$0.00	NA	0
		Unavailable	2	\$126,189.93	49.28%	0	\$0.00	NA	0
Total			3	\$256,089.93	100%	0	\$0.00		0
31413KNL1		Unavailable	2	\$382,433.40	100%	0	\$0.00	NA	0
Total			2	\$382,433.40	100%	0	\$0.00		0
31413KNM9		Unavailable	3	\$497,454.18	100%	0	\$0.00	NA	0
Total			3	\$497,454.18	100%	0	\$0.00		0
31413KNN7		Unavailable	7	\$1,263,059.76	100%	0	\$0.00	NA	0
Total			7	\$1,263,059.76	100%	0	\$0.00		0
31413KNP2		Unavailable	3	\$513,759.90	100%	0	\$0.00	NA	0
Total			3	\$513,759.90	100%	0	\$0.00		0
31413KNQ0		Unavailable	7	\$1,377,977.54	100%	0	\$0.00	NA	0
Total			7	\$1,377,977.54	100%	0	\$0.00		0
31413KNR8		COUNTRYWIDE HOME LOANS, INC.	2	\$292,833.66	8.17%	0	\$0.00	NA	0
		Unavailable	18	\$3,292,975.63	91.83%	0	\$0.00	NA	0
Total			20	\$3,585,809.29	100%	0	\$0.00		0
31413KNS6		COUNTRYWIDE HOME LOANS, INC.	1	\$270,000.00	9.66%	0	\$0.00	NA	0
		Unavailable	15	\$2,525,125.35	90.34%	0	\$0.00	NA	0
Total			16	\$2,795,125.35	100%	0	\$0.00		0

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31413KNT4		Unavailable	1	\$64,369.03	100%	0	\$0.00	NA	0
Total			1	\$64,369.03	100%	0	\$0.00		0
31413KNU1		Unavailable	1	\$185,663.94	100%	0	\$0.00	NA	0
Total			1	\$185,663.94	100%	0	\$0.00		0
31413KNV9		COUNTRYWIDE HOME LOANS, INC.	1	\$171,836.80	100%	0	\$0.00	NA	0
Total			1	\$171,836.80	100%	0	\$0.00		0
31413KNX5		Unavailable	1	\$88,952.19	100%	0	\$0.00	NA	0
Total			1	\$88,952.19	100%	0	\$0.00		0
31413KNY3		Unavailable	3	\$523,775.88	100%	0	\$0.00	NA	0
Total			3	\$523,775.88	100%	0	\$0.00		0
31413KNZ0		Unavailable	2	\$406,278.45	100%	0	\$0.00	NA	0
Total			2	\$406,278.45	100%	0	\$0.00		0
31413KP21		Unavailable	3	\$384,194.98	100%	0	\$0.00	NA	0
Total			3	\$384,194.98	100%	0	\$0.00		0
31413KP39		Unavailable	2	\$327,914.64	100%	0	\$0.00	NA	0
Total			2	\$327,914.64	100%	0	\$0.00		0
31413KP47		Unavailable	1	\$115,648.04	100%	0	\$0.00	NA	0
Total			1	\$115,648.04	100%	0	\$0.00		0
31413KP70		Unavailable	4	\$584,754.14	100%	0	\$0.00	NA	0
Total			4	\$584,754.14	100%	0	\$0.00		0
31413KP88		COUNTRYWIDE HOME LOANS, INC.	4	\$431,082.67	39.78%	0	\$0.00	NA	0
		Unavailable	5	\$652,665.48	60.22%	0	\$0.00	NA	0
Total			9	\$1,083,748.15	100%	0	\$0.00		0
31413KPA3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,344,073.64	53.47%	0	\$0.00	NA	0
		Unavailable	12	\$1,169,516.45	46.53%	0	\$0.00	NA	0
Total			26	\$2,513,590.09	100%	0	\$0.00		0
31413KPB1		COUNTRYWIDE HOME LOANS, INC.	150	\$19,605,510.38	39.82%	5	\$648,020.61	NA	1
		Unavailable	226	\$29,635,583.75	60.18%	0	\$0.00	NA	0
Total			376	\$49,241,094.13	100%	5	\$648,020.61		1

31413KPC9	COUNTRYWIDE HOME LOANS, INC.	45	\$3,005,710.00	64.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,646,724.70	35.39%	0	\$0.00	NA	0
Total		69	\$4,652,434.70	100%	0	\$0.00		0
31413KPD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,483,605.00	37.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,510,340.92	62.85%	0	\$0.00	NA	0
Total		40	\$3,993,945.92	100%	0	\$0.00		0
31413KPE5	COUNTRYWIDE HOME LOANS, INC.	14	\$4,072,710.00	35.98%	0	\$0.00	NA	0
	Unavailable	26	\$7,245,910.34	64.02%	1	\$415,236.54	NA	0
Total		40	\$11,318,620.34	100%	1	\$415,236.54		0
31413KPF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,130.00	26.15%	1	\$132,336.92	NA	0
	Unavailable	48	\$6,169,669.15	73.85%	2	\$258,276.19	NA	0
Total		65	\$8,354,799.15	100%	3	\$390,613.11		0
31413KPG0	COUNTRYWIDE HOME LOANS, INC.	81	\$4,916,346.73	44.07%	2	\$116,017.89	NA	0
	Unavailable	93	\$6,239,726.03	55.93%	0	\$0.00	NA	0
Total		174	\$11,156,072.76	100%	2	\$116,017.89		0
31413KPH8	COUNTRYWIDE HOME LOANS, INC.	1	\$384,750.00	28.21%	0	\$0.00	NA	0
	Unavailable	3	\$979,321.12	71.79%	0	\$0.00	NA	0
Total		4	\$1,364,071.12	100%	0	\$0.00		0
31413KPJ4	COUNTRYWIDE HOME LOANS, INC.	183	\$41,135,635.66	46.91%	2	\$542,129.48	NA	0
	Unavailable	188	\$46,546,599.85	53.09%	1	\$166,114.21	NA	0
Total		371	\$87,682,235.51	100%	3	\$708,243.69		0
31413KPK1	COUNTRYWIDE HOME LOANS, INC.	259	\$52,195,777.45	34.54%	4	\$759,067.64	NA	1
	Unavailable	486	\$98,922,095.36	65.46%	10	\$1,935,917.77	NA	0
Total		745	\$151,117,872.81	100%	14	\$2,694,985.41		1
31413KPL9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,446,072.88	27.93%	0	\$0.00	NA	0
	Unavailable	84	\$16,632,961.16	72.07%	2	\$354,084.66	NA	1
Total		114	\$23,079,034.04	100%	2	\$354,084.66		1
31413KPP0	COUNTRYWIDE HOME	20	\$4,428,023.00	43.71%	2	\$555,393.59	NA	1

		LOANS, INC.								
		Unavailable	24	\$5,702,250.89	56.29%	1	\$278,861.38	NA	0	
Total			44	\$10,130,273.89	100%	3	\$834,254.97		1	\$
31413KPQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,589,310.00	17.17%	0	\$0.00	NA	0	
		Unavailable	57	\$7,669,027.53	82.83%	0	\$0.00	NA	0	
Total			69	\$9,258,337.53	100%	0	\$0.00		0	
31413KPR6		COUNTRYWIDE HOME LOANS, INC.	11	\$608,851.00	35.05%	0	\$0.00	NA	0	
		Unavailable	20	\$1,128,179.87	64.95%	0	\$0.00	NA	0	
Total			31	\$1,737,030.87	100%	0	\$0.00		0	
31413KPS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,699,753.52	31.53%	0	\$0.00	NA	0	
		Unavailable	30	\$5,863,111.40	68.47%	0	\$0.00	NA	0	
Total			51	\$8,562,864.92	100%	0	\$0.00		0	
31413KPT2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,865,940.96	19.79%	0	\$0.00	NA	0	
		Unavailable	52	\$7,561,923.09	80.21%	0	\$0.00	NA	0	
Total			73	\$9,427,864.05	100%	0	\$0.00		0	
31413KPW5		COUNTRYWIDE HOME LOANS, INC.	95	\$31,662,669.14	31.45%	1	\$363,412.23	NA	0	
		Unavailable	200	\$69,019,217.96	68.55%	3	\$1,139,282.74	NA	2	\$
Total			295	\$100,681,887.10	100%	4	\$1,502,694.97		2	\$
31413KPX3		COUNTRYWIDE HOME LOANS, INC.	6	\$2,536,200.00	29.07%	0	\$0.00	NA	0	
		Unavailable	14	\$6,189,000.00	70.93%	0	\$0.00	NA	0	
Total			20	\$8,725,200.00	100%	0	\$0.00		0	
31413KPY1		COUNTRYWIDE HOME LOANS, INC.	8	\$3,095,650.00	36.63%	0	\$0.00	NA	0	
		Unavailable	15	\$5,355,339.21	63.37%	1	\$335,131.83	NA	0	
Total			23	\$8,450,989.21	100%	1	\$335,131.83		0	
31413KQ20		COUNTRYWIDE HOME LOANS, INC.	60	\$5,833,171.54	84.32%	0	\$0.00	NA	0	
		Unavailable	11	\$1,085,100.00	15.68%	0	\$0.00	NA	0	
Total			71	\$6,918,271.54	100%	0	\$0.00		0	
31413KQ38		COUNTRYWIDE HOME LOANS, INC.	94	\$13,496,121.00	51.66%	2	\$275,570.11	NA	0	

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		Unavailable	88	\$12,629,632.68	48.34%	1	\$139,846.72	NA	0
Total			182	\$26,125,753.68	100%	3	\$415,416.83		0
31413KQ46		COUNTRYWIDE HOME LOANS, INC.	31	\$2,600,395.00	83.92%	0	\$0.00	NA	0
		Unavailable	6	\$498,431.69	16.08%	0	\$0.00	NA	0
Total			37	\$3,098,826.69	100%	0	\$0.00		0
31413KQ53		COUNTRYWIDE HOME LOANS, INC.	128	\$12,461,347.00	63.62%	1	\$101,873.47	NA	0
		Unavailable	72	\$7,124,948.95	36.38%	0	\$0.00	NA	0
Total			200	\$19,586,295.95	100%	1	\$101,873.47		0
31413KQ61		COUNTRYWIDE HOME LOANS, INC.	17	\$4,647,523.00	36.82%	1	\$174,285.49	NA	0
		Unavailable	26	\$7,974,096.80	63.18%	0	\$0.00	NA	0
Total			43	\$12,621,619.80	100%	1	\$174,285.49		0
31413KQ79		COUNTRYWIDE HOME LOANS, INC.	36	\$4,716,946.00	24.49%	1	\$141,967.17	NA	0
		Unavailable	110	\$14,547,403.50	75.51%	3	\$374,916.26	NA	0
Total			146	\$19,264,349.50	100%	4	\$516,883.43		0
31413KQ87		COUNTRYWIDE HOME LOANS, INC.	26	\$5,783,282.85	13.43%	0	\$0.00	NA	0
		Unavailable	158	\$37,268,552.74	86.57%	4	\$917,115.42	NA	0
Total			184	\$43,051,835.59	100%	4	\$917,115.42		0
31413KQ95		COUNTRYWIDE HOME LOANS, INC.	59	\$3,424,269.00	50.59%	1	\$65,414.08	NA	0
		Unavailable	51	\$3,344,863.62	49.41%	3	\$189,935.06	NA	0
Total			110	\$6,769,132.62	100%	4	\$255,349.14		0
31413KQA2		COUNTRYWIDE HOME LOANS, INC.	3	\$389,421.28	23.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,290,311.03	76.82%	0	\$0.00	NA	0
Total			11	\$1,679,732.31	100%	0	\$0.00		0
31413KQB0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,052,300.32	11.37%	0	\$0.00	NA	0
		Unavailable	89	\$15,995,186.80	88.63%	0	\$0.00	NA	0
Total			103	\$18,047,487.12	100%	0	\$0.00		0
31413KQC8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,184,730.12	19.05%	0	\$0.00	NA	0
		Unavailable	204	\$30,526,120.77	80.95%	2	\$288,807.73	NA	0

Total			251	\$37,710,850.89	100%	2	\$288,807.73		0
31413KQD6	COUNTRYWIDE HOME LOANS, INC.		4	\$332,911.12	6.95%	0	\$0.00	NA	0
	Unavailable		33	\$4,455,143.94	93.05%	1	\$71,938.48	NA	0
Total			37	\$4,788,055.06	100%	1	\$71,938.48		0
31413KQF1	COUNTRYWIDE HOME LOANS, INC.		4	\$385,034.44	30.13%	0	\$0.00	NA	0
	Unavailable		6	\$892,714.91	69.87%	0	\$0.00	NA	0
Total			10	\$1,277,749.35	100%	0	\$0.00		0
31413KQG9	COUNTRYWIDE HOME LOANS, INC.		45	\$5,905,808.70	28.22%	1	\$73,698.31	NA	0
	Unavailable		108	\$15,022,805.04	71.78%	1	\$166,377.76	NA	0
Total			153	\$20,928,613.74	100%	2	\$240,076.07		0
31413KQH7	COUNTRYWIDE HOME LOANS, INC.		9	\$691,282.71	29.22%	0	\$0.00	NA	0
	Unavailable		16	\$1,674,591.64	70.78%	1	\$262,772.55	NA	0
Total			25	\$2,365,874.35	100%	1	\$262,772.55		0
31413KQJ3	Unavailable		11	\$1,483,593.91	100%	0	\$0.00	NA	0
Total			11	\$1,483,593.91	100%	0	\$0.00		0
31413KQK0	COUNTRYWIDE HOME LOANS, INC.		1	\$220,185.79	19.33%	0	\$0.00	NA	0
	Unavailable		5	\$918,913.70	80.67%	0	\$0.00	NA	0
Total			6	\$1,139,099.49	100%	0	\$0.00		0
31413KQL8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,223,750.43	10.25%	0	\$0.00	NA	0
	Unavailable		60	\$10,709,481.63	89.75%	0	\$0.00	NA	0
Total			67	\$11,933,232.06	100%	0	\$0.00		0
31413KQM6	COUNTRYWIDE HOME LOANS, INC.		4	\$291,781.56	15.1%	0	\$0.00	NA	0
	Unavailable		15	\$1,640,192.91	84.9%	0	\$0.00	NA	0
Total			19	\$1,931,974.47	100%	0	\$0.00		0
31413KQR5	COUNTRYWIDE HOME LOANS, INC.		10	\$2,227,727.00	78.26%	1	\$300,573.37	NA	0
	Unavailable		3	\$618,989.23	21.74%	0	\$0.00	NA	0
Total			13	\$2,846,716.23	100%	1	\$300,573.37		0
31413KQS3			56	\$11,727,138.30	12.37%	2	\$454,483.91	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	397	\$83,039,756.92	87.63%	6	\$1,366,438.73	NA	1	\$
Total			453	\$94,766,895.22	100%	8	\$1,820,922.64		1	\$
31413KQT1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,988,673.00	24.2%	3	\$740,736.36	NA	0	
		Unavailable	186	\$40,675,132.11	75.8%	5	\$1,331,124.25	NA	0	
Total			244	\$53,663,805.11	100%	8	\$2,071,860.61		0	
31413KQU8		COUNTRYWIDE HOME LOANS, INC.	9	\$3,205,354.57	5.72%	0	\$0.00	NA	0	
		Unavailable	144	\$52,827,848.70	94.28%	4	\$1,431,337.12	NA	0	
Total			153	\$56,033,203.27	100%	4	\$1,431,337.12		0	
31413KQW4		COUNTRYWIDE HOME LOANS, INC.	2	\$436,800.00	13.31%	0	\$0.00	NA	0	
		Unavailable	10	\$2,844,292.43	86.69%	0	\$0.00	NA	0	
Total			12	\$3,281,092.43	100%	0	\$0.00		0	
31413KQX2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,352,003.00	86.79%	1	\$70,243.90	NA	0	
		Unavailable	9	\$662,275.62	13.21%	0	\$0.00	NA	0	
Total			74	\$5,014,278.62	100%	1	\$70,243.90		0	
31413KQY0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,943,970.00	34.38%	0	\$0.00	NA	0	
		Unavailable	38	\$3,710,336.34	65.62%	0	\$0.00	NA	0	
Total			58	\$5,654,306.34	100%	0	\$0.00		0	
31413KQZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,387,075.00	32.27%	0	\$0.00	NA	0	
		Unavailable	30	\$2,911,615.95	67.73%	0	\$0.00	NA	0	
Total			44	\$4,298,690.95	100%	0	\$0.00		0	
31413KR37		COUNTRYWIDE HOME LOANS, INC.	17	\$1,114,820.00	45.53%	0	\$0.00	NA	0	
		Unavailable	20	\$1,333,580.52	54.47%	0	\$0.00	NA	0	
Total			37	\$2,448,400.52	100%	0	\$0.00		0	
31413KR60		COUNTRYWIDE HOME LOANS, INC.	564	\$135,318,307.60	67.6%	11	\$2,803,537.89	NA	1	\$
		Unavailable	254	\$64,851,019.13	32.4%	4	\$958,621.70	NA	1	\$
Total			818	\$200,169,326.73	100%	15	\$3,762,159.59		2	\$
31413KR78		COUNTRYWIDE HOME	43	\$9,380,660.00	28.06%	2	\$510,538.16	NA	0	

		LOANS, INC.								
		Unavailable	116	\$24,046,408.90	71.94%	3	\$456,573.80	NA	2	\$
Total			159	\$33,427,068.90	100%	5	\$967,111.96		2	\$
31413KR86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,317,228.00	9.08%	1	\$202,771.14	NA	0	\$
		Unavailable	66	\$13,185,149.28	90.92%	4	\$990,649.54	NA	0	\$
Total			73	\$14,502,377.28	100%	5	\$1,193,420.68		0	\$
31413KR94		COUNTRYWIDE HOME LOANS, INC.	30	\$4,235,610.00	17.87%	1	\$237,309.03	NA	1	\$
		Unavailable	123	\$19,470,694.69	82.13%	1	\$318,783.72	NA	0	\$
Total			153	\$23,706,304.69	100%	2	\$556,092.75		1	\$
31413KRA1		COUNTRYWIDE HOME LOANS, INC.	3	\$645,500.00	12.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,468,438.88	87.38%	0	\$0.00	NA	0	\$
Total			17	\$5,113,938.88	100%	0	\$0.00		0	\$
31413KRB9		COUNTRYWIDE HOME LOANS, INC.	15	\$763,930.00	33.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,488,931.48	66.09%	0	\$0.00	NA	0	\$
Total			39	\$2,252,861.48	100%	0	\$0.00		0	\$
31413KRC7		COUNTRYWIDE HOME LOANS, INC.	157	\$35,652,658.04	36.3%	0	\$0.00	NA	0	\$
		Unavailable	264	\$62,559,673.13	63.7%	1	\$354,510.56	NA	0	\$
Total			421	\$98,212,331.17	100%	1	\$354,510.56		0	\$
31413KRF0		COUNTRYWIDE HOME LOANS, INC.	90	\$19,905,728.65	52.41%	5	\$1,141,286.28	NA	0	\$
		Unavailable	82	\$18,076,089.50	47.59%	4	\$1,304,202.57	NA	0	\$
Total			172	\$37,981,818.15	100%	9	\$2,445,488.85		0	\$
31413KRG8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,760,972.00	77.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$518,115.00	22.73%	0	\$0.00	NA	0	\$
Total			23	\$2,279,087.00	100%	0	\$0.00		0	\$
31413KRH6		COUNTRYWIDE HOME LOANS, INC.	247	\$31,339,809.10	62.26%	1	\$115,813.83	NA	0	\$
		Unavailable	151	\$18,996,910.44	37.74%	0	\$0.00	NA	0	\$
Total			398	\$50,336,719.54	100%	1	\$115,813.83		0	\$
31413KRJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,010,824.00	29.64%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$4,774,355.08	70.36%	1	\$122,936.70	NA	0
Total			51	\$6,785,179.08	100%	1	\$122,936.70		0
31413KRK9		COUNTRYWIDE HOME LOANS, INC.	26	\$1,671,923.17	55.72%	0	\$0.00	NA	0
		Unavailable	21	\$1,328,712.58	44.28%	0	\$0.00	NA	0
Total			47	\$3,000,635.75	100%	0	\$0.00		0
31413KRL7		COUNTRYWIDE HOME LOANS, INC.	6	\$562,000.00	38.61%	0	\$0.00	NA	0
		Unavailable	9	\$893,505.48	61.39%	0	\$0.00	NA	0
Total			15	\$1,455,505.48	100%	0	\$0.00		0
31413KRM5		COUNTRYWIDE HOME LOANS, INC.	9	\$550,500.54	47.22%	0	\$0.00	NA	0
		Unavailable	9	\$615,352.76	52.78%	0	\$0.00	NA	0
Total			18	\$1,165,853.30	100%	0	\$0.00		0
31413KRN3		COUNTRYWIDE HOME LOANS, INC.	381	\$87,163,257.23	77.55%	1	\$377,912.63	NA	0
		Unavailable	110	\$25,229,381.35	22.45%	1	\$288,206.69	NA	0
Total			491	\$112,392,638.58	100%	2	\$666,119.32		0
31413KRP8		COUNTRYWIDE HOME LOANS, INC.	324	\$76,402,700.00	37.52%	6	\$1,463,035.97	NA	0
		Unavailable	516	\$127,232,680.03	62.48%	6	\$1,363,588.76	NA	1
Total			840	\$203,635,380.03	100%	12	\$2,826,624.73		1
31413KRS2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,696,117.00	22.53%	1	\$190,203.76	NA	0
		Unavailable	67	\$16,145,467.78	77.47%	4	\$775,268.65	NA	1
Total			91	\$20,841,584.78	100%	5	\$965,472.41		1
31413KRT0		COUNTRYWIDE HOME LOANS, INC.	40	\$8,821,986.00	83.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,687,277.00	16.06%	0	\$0.00	NA	0
Total			46	\$10,509,263.00	100%	0	\$0.00		0
31413KRU7		COUNTRYWIDE HOME LOANS, INC.	37	\$6,700,146.62	34.63%	1	\$140,638.45	NA	0
		Unavailable	68	\$12,646,833.80	65.37%	2	\$423,681.21	NA	0
Total			105	\$19,346,980.42	100%	3	\$564,319.66		0
31413KRV5		COUNTRYWIDE HOME LOANS, INC.	52	\$8,790,090.50	53.45%	2	\$300,938.85	NA	0
		Unavailable	40	\$7,655,456.97	46.55%	0	\$0.00	NA	0

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Total			92	\$16,445,547.47	100%	2	\$300,938.85		0
31413KRW3	COUNTRYWIDE HOME LOANS, INC.	18	\$1,236,696.00	79.4%	1	\$70,140.72	NA	0	
	Unavailable	5	\$320,760.00	20.6%	0	\$0.00	NA	0	
Total		23	\$1,557,456.00	100%	1	\$70,140.72		0	
31413KRX1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,981,491.00	53.09%	0	\$0.00	NA	0	
	Unavailable	25	\$1,750,549.88	46.91%	0	\$0.00	NA	0	
Total		55	\$3,732,040.88	100%	0	\$0.00		0	
31413KRY9	COUNTRYWIDE HOME LOANS, INC.	101	\$9,896,769.00	57.88%	2	\$210,618.59	NA	0	
	Unavailable	72	\$7,202,634.36	42.12%	1	\$97,952.57	NA	0	
Total		173	\$17,099,403.36	100%	3	\$308,571.16		0	
31413KRZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$12,115,483.00	57.27%	1	\$380,571.63	NA	0	
	Unavailable	30	\$9,038,828.92	42.73%	0	\$0.00	NA	0	
Total		72	\$21,154,311.92	100%	1	\$380,571.63		0	
31413KS28	COUNTRYWIDE HOME LOANS, INC.	191	\$21,448,068.57	54.01%	0	\$0.00	NA	0	
	Unavailable	140	\$18,263,363.07	45.99%	0	\$0.00	NA	0	
Total		331	\$39,711,431.64	100%	0	\$0.00		0	
31413KS51	COUNTRYWIDE HOME LOANS, INC.	201	\$47,215,213.74	71.52%	0	\$0.00	NA	0	
	Unavailable	82	\$18,806,032.22	28.48%	0	\$0.00	NA	0	
Total		283	\$66,021,245.96	100%	0	\$0.00		0	
31413KS69	COUNTRYWIDE HOME LOANS, INC.	237	\$58,373,678.21	69.47%	3	\$610,734.85	NA	0	
	Unavailable	106	\$25,657,110.42	30.53%	0	\$0.00	NA	0	
Total		343	\$84,030,788.63	100%	3	\$610,734.85		0	
31413KS77	COUNTRYWIDE HOME LOANS, INC.	32	\$10,656,381.00	52.79%	0	\$0.00	NA	0	
	Unavailable	31	\$9,528,759.94	47.21%	0	\$0.00	NA	0	
Total		63	\$20,185,140.94	100%	0	\$0.00		0	
31413KS85	COUNTRYWIDE HOME LOANS, INC.	20	\$6,574,045.47	28.6%	3	\$1,211,313.98	NA	1	
	Unavailable	51	\$16,409,010.24	71.4%	1	\$321,771.51	NA	0	
Total		71	\$22,983,055.71	100%	4	\$1,533,085.49		1	

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31413KS93	COUNTRYWIDE HOME LOANS, INC.	24	\$1,513,110.74	39.1%	0	\$0.00	NA	0
	Unavailable	33	\$2,356,315.75	60.9%	0	\$0.00	NA	0
Total		57	\$3,869,426.49	100%	0	\$0.00		0
31413KSA0	Unavailable	5	\$869,488.22	100%	0	\$0.00	NA	0
Total		5	\$869,488.22	100%	0	\$0.00		0
31413KSB8	Unavailable	3	\$275,485.15	100%	0	\$0.00	NA	0
Total		3	\$275,485.15	100%	0	\$0.00		0
31413KSC6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,727.46	7.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,317,765.27	92.12%	0	\$0.00	NA	0
Total		9	\$1,430,492.73	100%	0	\$0.00		0
31413KSD4	COUNTRYWIDE HOME LOANS, INC.	2	\$337,807.96	12.57%	0	\$0.00	NA	0
	Unavailable	15	\$2,348,645.36	87.43%	0	\$0.00	NA	0
Total		17	\$2,686,453.32	100%	0	\$0.00		0
31413KSE2	COUNTRYWIDE HOME LOANS, INC.	5	\$653,098.69	19.61%	0	\$0.00	NA	0
	Unavailable	19	\$2,677,942.87	80.39%	0	\$0.00	NA	0
Total		24	\$3,331,041.56	100%	0	\$0.00		0
31413KSF9	Unavailable	13	\$1,679,736.60	100%	0	\$0.00	NA	0
Total		13	\$1,679,736.60	100%	0	\$0.00		0
31413KSG7	Unavailable	3	\$363,557.58	100%	0	\$0.00	NA	0
Total		3	\$363,557.58	100%	0	\$0.00		0
31413KSJ1	COUNTRYWIDE HOME LOANS, INC.	3	\$230,379.67	19.82%	0	\$0.00	NA	0
	Unavailable	11	\$931,850.63	80.18%	0	\$0.00	NA	0
Total		14	\$1,162,230.30	100%	0	\$0.00		0
31413KSK8	COUNTRYWIDE HOME LOANS, INC.	4	\$398,783.92	20.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,582,031.31	79.87%	0	\$0.00	NA	0
Total		14	\$1,980,815.23	100%	0	\$0.00		0
31413KSL6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,320.00	62.74%	0	\$0.00	NA	0
	Unavailable	7	\$706,962.64	37.26%	0	\$0.00	NA	0

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Total			19	\$1,897,282.64	100%	0	\$0.00		0
31413KSM4		COUNTRYWIDE HOME LOANS, INC.	3	\$294,699.88	14.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,747,642.00	85.57%	0	\$0.00	NA	0
Total			21	\$2,042,341.88	100%	0	\$0.00		0
31413KSN2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,072,460.00	70.5%	0	\$0.00	NA	0
		Unavailable	7	\$448,681.00	29.5%	0	\$0.00	NA	0
Total			23	\$1,521,141.00	100%	0	\$0.00		0
31413KSP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,889,096.77	51.74%	0	\$0.00	NA	0
		Unavailable	18	\$4,559,360.30	48.26%	0	\$0.00	NA	0
Total			35	\$9,448,457.07	100%	0	\$0.00		0
31413KSQ5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,352.75	16.41%	0	\$0.00	NA	0
		Unavailable	85	\$18,807,850.00	83.59%	8	\$2,093,571.96	NA	0
Total			105	\$22,499,202.75	100%	8	\$2,093,571.96		0
31413KST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,783,000.00	51.34%	1	\$250,921.48	NA	0
		Unavailable	5	\$1,689,957.88	48.66%	0	\$0.00	NA	0
Total			11	\$3,472,957.88	100%	1	\$250,921.48		0
31413KSW2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,129,391.33	38.75%	0	\$0.00	NA	0
		Unavailable	12	\$3,365,125.43	61.25%	0	\$0.00	NA	0
Total			24	\$5,494,516.76	100%	0	\$0.00		0
31413KSY8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,917,317.51	75.52%	0	\$0.00	NA	0
		Unavailable	8	\$1,269,849.50	24.48%	0	\$0.00	NA	0
Total			34	\$5,187,167.01	100%	0	\$0.00		0
31413KSZ5		COUNTRYWIDE HOME LOANS, INC.	211	\$30,373,210.78	56.43%	2	\$408,327.32	NA	0
		Unavailable	127	\$23,452,521.86	43.57%	0	\$0.00	NA	0
Total			338	\$53,825,732.64	100%	2	\$408,327.32		0
31413KT27		Unavailable	9	\$1,924,060.55	100%	1	\$298,857.79	NA	0
Total			9	\$1,924,060.55	100%	1	\$298,857.79		0
31413KT35		Unavailable	2	\$493,400.00	100%	0	\$0.00	NA	0

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Total			2	\$493,400.00	100%	0	\$0.00		0
31413KT43	Unavailable		1	\$73,171.45	100%	0	\$0.00	NA	0
Total			1	\$73,171.45	100%	0	\$0.00		0
31413KT50	Unavailable		4	\$498,459.04	100%	0	\$0.00	NA	0
Total			4	\$498,459.04	100%	0	\$0.00		0
31413KT68	Unavailable		7	\$682,335.61	100%	0	\$0.00	NA	0
Total			7	\$682,335.61	100%	0	\$0.00		0
31413KT76	COUNTRYWIDE HOME LOANS, INC.		95	\$20,847,585.61	59.56%	3	\$814,410.15	NA	0
	Unavailable		51	\$14,153,342.66	40.44%	1	\$335,569.93	NA	0
Total			146	\$35,000,928.27	100%	4	\$1,149,980.08		0
31413KT84	COUNTRYWIDE HOME LOANS, INC.		120	\$33,233,511.40	66.44%	4	\$947,329.25	NA	1
	Unavailable		56	\$16,787,911.42	33.56%	3	\$1,349,433.97	NA	0
Total			176	\$50,021,422.82	100%	7	\$2,296,763.22		1
31413KT92	COUNTRYWIDE HOME LOANS, INC.		37	\$9,950,361.00	51.31%	3	\$693,128.73	NA	0
	Unavailable		32	\$9,443,621.00	48.69%	1	\$385,269.70	NA	0
Total			69	\$19,393,982.00	100%	4	\$1,078,398.43		0
31413KTA9	COUNTRYWIDE HOME LOANS, INC.		15	\$2,693,983.24	21.58%	1	\$137,932.85	NA	0
	Unavailable		49	\$9,791,190.11	78.42%	3	\$715,986.89	NA	0
Total			64	\$12,485,173.35	100%	4	\$853,919.74		0
31413KTC5	COUNTRYWIDE HOME LOANS, INC.		88	\$11,470,663.00	41.88%	0	\$0.00	NA	0
	Unavailable		122	\$15,918,110.28	58.12%	1	\$134,649.33	NA	0
Total			210	\$27,388,773.28	100%	1	\$134,649.33		0
31413KTD3	COUNTRYWIDE HOME LOANS, INC.		23	\$3,028,994.00	15.24%	0	\$0.00	NA	0
	Unavailable		128	\$16,852,078.20	84.76%	1	\$126,369.29	NA	0
Total			151	\$19,881,072.20	100%	1	\$126,369.29		0
31413KTE1	COUNTRYWIDE HOME LOANS, INC.		106	\$22,952,423.20	35.22%	1	\$257,693.00	NA	0
	Unavailable		169	\$42,208,551.77	64.78%	1	\$325,959.64	NA	0
Total			275	\$65,160,974.97	100%	2	\$583,652.64		0

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31413KTF8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,920,733.68	32.24%	2	\$596,006.27	NA	0
	Unavailable	229	\$58,670,995.35	67.76%	3	\$699,226.96	NA	0
Total		339	\$86,591,729.03	100%	5	\$1,295,233.23		0
31413KTL5	COUNTRYWIDE HOME LOANS, INC.	11	\$3,031,868.87	35.33%	1	\$253,287.85	NA	0
	Unavailable	18	\$5,549,929.70	64.67%	0	\$0.00	NA	0
Total		29	\$8,581,798.57	100%	1	\$253,287.85		0
31413KTM3	COUNTRYWIDE HOME LOANS, INC.	2	\$310,000.00	22.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,763.90	77.95%	0	\$0.00	NA	0
Total		9	\$1,405,763.90	100%	0	\$0.00		0
31413KTN1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,619.31	100%	0	\$0.00	NA	0
Total		3	\$257,619.31	100%	0	\$0.00		0
31413KTP6	Unavailable	1	\$34,171.27	100%	0	\$0.00	NA	0
Total		1	\$34,171.27	100%	0	\$0.00		0
31413KTR2	Unavailable	4	\$442,637.92	100%	0	\$0.00	NA	0
Total		4	\$442,637.92	100%	0	\$0.00		0
31413KTS0	COUNTRYWIDE HOME LOANS, INC.	1	\$98,560.58	18.01%	0	\$0.00	NA	0
	Unavailable	5	\$448,802.90	81.99%	0	\$0.00	NA	0
Total		6	\$547,363.48	100%	0	\$0.00		0
31413KTT8	COUNTRYWIDE HOME LOANS, INC.	2	\$160,000.00	4.54%	0	\$0.00	NA	0
	Unavailable	36	\$3,361,332.45	95.46%	0	\$0.00	NA	0
Total		38	\$3,521,332.45	100%	0	\$0.00		0
31413KTU5	Unavailable	16	\$1,784,007.93	100%	0	\$0.00	NA	0
Total		16	\$1,784,007.93	100%	0	\$0.00		0
31413KTV3	COUNTRYWIDE HOME LOANS, INC.	3	\$130,397.00	7.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,713,306.47	92.93%	0	\$0.00	NA	0
Total		26	\$1,843,703.47	100%	0	\$0.00		0
31413KTW1	COUNTRYWIDE HOME LOANS, INC.	2	\$151,000.00	21.53%	0	\$0.00	NA	0
	Unavailable	6	\$550,335.00	78.47%	0	\$0.00	NA	0

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Total			8	\$701,335.00	100%	0	\$0.00		0
31413KTX9		Unavailable	6	\$700,615.50	100%	0	\$0.00	NA	0
Total			6	\$700,615.50	100%	0	\$0.00		0
31413KTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$289,900.00	34.47%	0	\$0.00	NA	0
		Unavailable	3	\$551,235.92	65.53%	0	\$0.00	NA	0
Total			5	\$841,135.92	100%	0	\$0.00		0
31413KTZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$301,000.00	60.93%	0	\$0.00	NA	0
		Unavailable	1	\$193,000.00	39.07%	0	\$0.00	NA	0
Total			2	\$494,000.00	100%	0	\$0.00		0
31413KU41		COUNTRYWIDE HOME LOANS, INC.	9	\$2,025,633.67	15.63%	0	\$0.00	NA	0
		Unavailable	53	\$10,933,128.86	84.37%	1	\$167,053.15	NA	0
Total			62	\$12,958,762.53	100%	1	\$167,053.15		0
31413KU58		COUNTRYWIDE HOME LOANS, INC.	4	\$270,880.84	19.79%	0	\$0.00	NA	0
		Unavailable	15	\$1,098,034.49	80.21%	0	\$0.00	NA	0
Total			19	\$1,368,915.33	100%	0	\$0.00		0
31413KU66		COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,103,850.89	90.94%	1	\$115,486.59	NA	0
Total			12	\$1,213,850.89	100%	1	\$115,486.59		0
31413KU74		COUNTRYWIDE HOME LOANS, INC.	14	\$1,847,620.35	36.86%	0	\$0.00	NA	0
		Unavailable	24	\$3,165,516.62	63.14%	0	\$0.00	NA	0
Total			38	\$5,013,136.97	100%	0	\$0.00		0
31413KU82		COUNTRYWIDE HOME LOANS, INC.	2	\$642,062.28	28.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,647,169.89	71.95%	0	\$0.00	NA	0
Total			11	\$2,289,232.17	100%	0	\$0.00		0
31413KU90		COUNTRYWIDE HOME LOANS, INC.	2	\$219,606.08	10.31%	0	\$0.00	NA	0
		Unavailable	17	\$1,911,215.49	89.69%	0	\$0.00	NA	0
Total			19	\$2,130,821.57	100%	0	\$0.00		0
31413KUB5			1	\$125,000.00	7.95%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,448,300.00	92.05%	0	\$0.00	NA	0
Total			10	\$1,573,300.00	100%	0	\$0.00		0
31413KUC3		COUNTRYWIDE HOME LOANS, INC.	7	\$917,429.83	55.21%	0	\$0.00	NA	0
		Unavailable	7	\$744,405.05	44.79%	0	\$0.00	NA	0
Total			14	\$1,661,834.88	100%	0	\$0.00		0
31413KUD1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,850,896.00	43.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,332,956.87	56.63%	0	\$0.00	NA	0
Total			70	\$11,183,852.87	100%	0	\$0.00		0
31413KUE9		COUNTRYWIDE HOME LOANS, INC.	58	\$6,792,451.00	31.5%	0	\$0.00	NA	0
		Unavailable	113	\$14,772,195.54	68.5%	0	\$0.00	NA	0
Total			171	\$21,564,646.54	100%	0	\$0.00		0
31413KUF6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,869,080.76	48.75%	1	\$90,459.29	NA	0
		Unavailable	20	\$1,964,656.53	51.25%	0	\$0.00	NA	0
Total			39	\$3,833,737.29	100%	1	\$90,459.29		0
31413KUG4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,578,290.69	32.84%	0	\$0.00	NA	0
		Unavailable	46	\$3,227,877.28	67.16%	1	\$61,180.48	NA	0
Total			73	\$4,806,167.97	100%	1	\$61,180.48		0
31413KUJ8		COUNTRYWIDE HOME LOANS, INC.	121	\$28,771,352.00	32.38%	2	\$338,952.46	NA	0
		Unavailable	236	\$60,089,212.59	67.62%	2	\$541,521.98	NA	0
Total			357	\$88,860,564.59	100%	4	\$880,474.44		0
31413KUK5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,288,339.00	21.06%	0	\$0.00	NA	0
		Unavailable	109	\$23,569,641.62	78.94%	5	\$1,127,426.38	NA	0
Total			137	\$29,857,980.62	100%	5	\$1,127,426.38		0
31413KUP4		COUNTRYWIDE HOME LOANS, INC.	46	\$10,883,967.56	23.52%	2	\$373,187.59	NA	0
		Unavailable	143	\$35,395,658.66	76.48%	4	\$1,118,837.06	NA	0
Total			189	\$46,279,626.22	100%	6	\$1,492,024.65		0
31413KUQ2		COUNTRYWIDE HOME	22	\$4,856,479.00	15.13%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	119	\$27,239,685.04	84.87%	3	\$1,039,739.95	NA	2	\$
Total			141	\$32,096,164.04	100%	3	\$1,039,739.95		2	\$
31413KUR0		COUNTRYWIDE HOME LOANS, INC.	120	\$30,231,240.18	40.24%	0	\$0.00	NA	0	\$
		Unavailable	168	\$44,902,921.87	59.76%	1	\$234,895.74	NA	1	\$
Total			288	\$75,134,162.05	100%	1	\$234,895.74		1	\$
31413KUS8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,177,043.01	32.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,693,919.50	67.81%	0	\$0.00	NA	0	\$
Total			61	\$9,870,962.51	100%	0	\$0.00		0	\$
31413KUV1		COUNTRYWIDE HOME LOANS, INC.	2	\$253,814.28	13.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,602,948.29	86.33%	0	\$0.00	NA	0	\$
Total			10	\$1,856,762.57	100%	0	\$0.00		0	\$
31413KV32		COUNTRYWIDE HOME LOANS, INC.	56	\$5,500,621.38	40.35%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,131,856.66	59.65%	0	\$0.00	NA	0	\$
Total			139	\$13,632,478.04	100%	0	\$0.00		0	\$
31413KV40		COUNTRYWIDE HOME LOANS, INC.	5	\$711,146.00	31.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,537,371.26	68.37%	0	\$0.00	NA	0	\$
Total			12	\$2,248,517.26	100%	0	\$0.00		0	\$
31413KV57		COUNTRYWIDE HOME LOANS, INC.	8	\$1,198,667.00	61.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$736,500.00	38.06%	0	\$0.00	NA	0	\$
Total			12	\$1,935,167.00	100%	0	\$0.00		0	\$
31413KV65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,090,282.00	35.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,584,697.42	64.97%	0	\$0.00	NA	0	\$
Total			64	\$11,674,979.42	100%	0	\$0.00		0	\$
31413KV81		COUNTRYWIDE HOME LOANS, INC.	16	\$2,079,370.00	23.88%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,627,583.95	76.12%	1	\$146,563.13	NA	0	\$
Total			67	\$8,706,953.95	100%	1	\$146,563.13		0	\$
31413KV99		COUNTRYWIDE HOME LOANS, INC.	18	\$1,063,528.00	24.49%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$3,278,404.76	75.51%	1	\$66,410.39	NA	0
Total			64	\$4,341,932.76	100%	1	\$66,410.39		0
31413KVA6		COUNTRYWIDE HOME LOANS, INC.	34	\$10,294,844.50	40.52%	0	\$0.00	NA	0
		Unavailable	52	\$15,111,275.04	59.48%	0	\$0.00	NA	0
Total			86	\$25,406,119.54	100%	0	\$0.00		0
31413KVB4		COUNTRYWIDE HOME LOANS, INC.	13	\$3,258,468.00	24.63%	1	\$284,775.38	NA	0
		Unavailable	36	\$9,973,580.35	75.37%	1	\$161,462.15	NA	0
Total			49	\$13,232,048.35	100%	2	\$446,237.53		0
31413KVC2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,496,413.95	28.77%	0	\$0.00	NA	0
		Unavailable	41	\$11,133,386.44	71.23%	2	\$404,711.61	NA	0
Total			64	\$15,629,800.39	100%	2	\$404,711.61		0
31413KVD0		COUNTRYWIDE HOME LOANS, INC.	57	\$7,478,943.98	40.15%	0	\$0.00	NA	0
		Unavailable	85	\$11,150,504.96	59.85%	1	\$140,299.14	NA	0
Total			142	\$18,629,448.94	100%	1	\$140,299.14		0
31413KVE8		COUNTRYWIDE HOME LOANS, INC.	353	\$85,934,532.47	26.38%	4	\$1,094,615.05	NA	0
		Unavailable	926	\$239,836,894.35	73.62%	6	\$1,708,541.79	NA	1
Total			1,279	\$325,771,426.82	100%	10	\$2,803,156.84		1
31413KVF5		COUNTRYWIDE HOME LOANS, INC.	32	\$2,011,345.31	34.26%	0	\$0.00	NA	0
		Unavailable	57	\$3,859,873.24	65.74%	2	\$130,221.42	NA	0
Total			89	\$5,871,218.55	100%	2	\$130,221.42		0
31413KVG3		COUNTRYWIDE HOME LOANS, INC.	41	\$5,402,469.64	47.72%	0	\$0.00	NA	0
		Unavailable	49	\$5,919,807.20	52.28%	0	\$0.00	NA	0
Total			90	\$11,322,276.84	100%	0	\$0.00		0
31413KVH1		COUNTRYWIDE HOME LOANS, INC.	81	\$18,234,136.79	31.96%	0	\$0.00	NA	0
		Unavailable	143	\$38,813,514.09	68.04%	2	\$974,739.82	NA	0
Total			224	\$57,047,650.88	100%	2	\$974,739.82		0
31413KVJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,594,017.17	20.6%	0	\$0.00	NA	0
		Unavailable	39	\$9,996,173.46	79.4%	0	\$0.00	NA	0

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Total			50	\$12,590,190.63	100%	0	\$0.00		0
31413KVP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,518.42	40.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,726.00	59.55%	0	\$0.00	NA	0
Total			34	\$3,353,244.42	100%	0	\$0.00		0
31413KVQ1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,437,510.00	41.03%	0	\$0.00	NA	0
		Unavailable	36	\$3,503,494.80	58.97%	0	\$0.00	NA	0
Total			61	\$5,941,004.80	100%	0	\$0.00		0
31413KVR9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,084,650.84	52.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,919,125.31	47.93%	0	\$0.00	NA	0
Total			13	\$4,003,776.15	100%	0	\$0.00		0
31413KVS7		COUNTRYWIDE HOME LOANS, INC.	62	\$4,428,561.44	51.51%	0	\$0.00	NA	0
		Unavailable	59	\$4,168,838.00	48.49%	0	\$0.00	NA	0
Total			121	\$8,597,399.44	100%	0	\$0.00		0
31413KVU2		COUNTRYWIDE HOME LOANS, INC.	2	\$489,000.00	19.76%	0	\$0.00	NA	0
		Unavailable	6	\$1,985,825.14	80.24%	0	\$0.00	NA	0
Total			8	\$2,474,825.14	100%	0	\$0.00		0
31413KVV0		COUNTRYWIDE HOME LOANS, INC.	5	\$854,900.00	83.41%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
Total			6	\$1,024,900.00	100%	0	\$0.00		0
31413KVW8		COUNTRYWIDE HOME LOANS, INC.	7	\$896,280.00	59.96%	0	\$0.00	NA	0
		Unavailable	5	\$598,489.64	40.04%	0	\$0.00	NA	0
Total			12	\$1,494,769.64	100%	0	\$0.00		0
31413KVZ1		Unavailable	8	\$1,025,886.47	100%	1	\$129,880.65	NA	0
Total			8	\$1,025,886.47	100%	1	\$129,880.65		0
31413KWA5		COUNTRYWIDE HOME LOANS, INC.	69	\$14,560,250.50	31.03%	0	\$0.00	NA	0
		Unavailable	122	\$32,369,122.84	68.97%	1	\$359,379.93	NA	0
Total			191	\$46,929,373.34	100%	1	\$359,379.93		0
31413KWB3			171	\$41,553,061.72	24.09%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	505	\$130,930,771.90	75.91%	5	\$1,381,064.46	NA	1	\$
Total			676	\$172,483,833.62	100%	5	\$1,381,064.46		1	\$
31413KWF4		COUNTRYWIDE HOME LOANS, INC.	59	\$13,122,342.00	25.5%	1	\$224,872.17	NA	0	
		Unavailable	161	\$38,344,928.51	74.5%	6	\$1,729,051.36	NA	1	\$
Total			220	\$51,467,270.51	100%	7	\$1,953,923.53		1	\$
31413KWG2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,185,277.00	12.8%	0	\$0.00	NA	0	
		Unavailable	98	\$21,695,369.67	87.2%	3	\$750,883.96	NA	0	
Total			114	\$24,880,646.67	100%	3	\$750,883.96		0	
31413KWH0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,447,828.00	18.28%	1	\$126,993.22	NA	0	
		Unavailable	83	\$15,414,078.20	81.72%	3	\$562,737.40	NA	1	
Total			106	\$18,861,906.20	100%	4	\$689,730.62		1	
31413KWJ6		COUNTRYWIDE HOME LOANS, INC.	2	\$431,592.00	10.26%	0	\$0.00	NA	0	
		Unavailable	15	\$3,776,362.35	89.74%	0	\$0.00	NA	0	
Total			17	\$4,207,954.35	100%	0	\$0.00		0	
31413KWK3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,942,977.00	17.87%	0	\$0.00	NA	0	
		Unavailable	69	\$8,927,521.47	82.13%	1	\$115,315.86	NA	0	
Total			84	\$10,870,498.47	100%	1	\$115,315.86		0	
31413KWL1		COUNTRYWIDE HOME LOANS, INC.	12	\$4,035,876.00	29.65%	0	\$0.00	NA	0	
		Unavailable	32	\$9,575,388.03	70.35%	0	\$0.00	NA	0	
Total			44	\$13,611,264.03	100%	0	\$0.00		0	
31413KWM9		COUNTRYWIDE HOME LOANS, INC.	58	\$8,029,692.74	42.11%	0	\$0.00	NA	0	
		Unavailable	80	\$11,037,854.48	57.89%	0	\$0.00	NA	0	
Total			138	\$19,067,547.22	100%	0	\$0.00		0	
31413KWN7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,783,200.00	25.81%	1	\$235,840.83	NA	0	
		Unavailable	33	\$8,001,288.81	74.19%	2	\$638,558.20	NA	0	
Total			45	\$10,784,488.81	100%	3	\$874,399.03		0	
31413KWP2		COUNTRYWIDE HOME	10	\$2,203,663.18	28.74%	0	\$0.00	NA	0	

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		LOANS, INC.							
		Unavailable	21	\$5,465,009.55	71.26%	0	\$0.00	NA	0
Total			31	\$7,668,672.73	100%	0	\$0.00		0
31413KWQ0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,693,488.84	20.64%	1	\$317,592.53	NA	0
		Unavailable	24	\$6,510,241.51	79.36%	2	\$664,288.44	NA	0
Total			34	\$8,203,730.35	100%	3	\$981,880.97		0
31413KWR8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,477,689.00	30.52%	0	\$0.00	NA	0
		Unavailable	43	\$5,641,234.68	69.48%	0	\$0.00	NA	0
Total			62	\$8,118,923.68	100%	0	\$0.00		0
31413KWS6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,036,597.00	41.05%	0	\$0.00	NA	0
		Unavailable	23	\$1,488,869.02	58.95%	1	\$55,400.33	NA	0
Total			40	\$2,525,466.02	100%	1	\$55,400.33		0
31413KWT4		COUNTRYWIDE HOME LOANS, INC.	71	\$17,481,126.85	36.01%	0	\$0.00	NA	0
		Unavailable	116	\$31,057,663.74	63.99%	1	\$284,981.55	NA	0
Total			187	\$48,538,790.59	100%	1	\$284,981.55		0
31413KWU1		COUNTRYWIDE HOME LOANS, INC.	183	\$43,359,208.00	29.66%	2	\$340,475.79	NA	0
		Unavailable	399	\$102,843,129.07	70.34%	6	\$1,989,507.05	NA	0
Total			582	\$146,202,337.07	100%	8	\$2,329,982.84		0
31413KWY3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,542,555.00	19.16%	2	\$591,174.72	NA	0
		Unavailable	81	\$19,166,849.76	80.84%	2	\$396,460.81	NA	0
Total			101	\$23,709,404.76	100%	4	\$987,635.53		0
31413KX22		COUNTRYWIDE HOME LOANS, INC.	17	\$3,804,368.00	37.87%	0	\$0.00	NA	0
		Unavailable	23	\$6,241,862.71	62.13%	1	\$547,848.75	NA	0
Total			40	\$10,046,230.71	100%	1	\$547,848.75		0
31413KX30		COUNTRYWIDE HOME LOANS, INC.	5	\$914,103.47	16.64%	0	\$0.00	NA	0
		Unavailable	19	\$4,579,845.00	83.36%	1	\$161,610.46	NA	0
Total			24	\$5,493,948.47	100%	1	\$161,610.46		0
31413KX48		COUNTRYWIDE HOME LOANS, INC.	51	\$12,196,674.17	26.07%	2	\$704,914.16	NA	0

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		Unavailable	151	\$34,587,362.76	73.93%	6	\$1,182,503.71	NA	1	\$
Total			202	\$46,784,036.93	100%	8	\$1,887,417.87		1	\$
31413KX55		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,955.00	19.36%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,124,781.95	80.64%	3	\$603,261.27	NA	0	\$
Total			96	\$19,995,736.95	100%	3	\$603,261.27		0	\$
31413KX63		COUNTRYWIDE HOME LOANS, INC.	11	\$1,284,913.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,134,403.36	88.75%	1	\$295,232.27	NA	1	\$
Total			71	\$11,419,316.36	100%	1	\$295,232.27		1	\$
31413KX71		Unavailable	8	\$1,108,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,108,850.00	100%	0	\$0.00		0	\$
31413KX89		COUNTRYWIDE HOME LOANS, INC.	155	\$40,206,944.69	53.61%	3	\$1,083,189.70	NA	1	\$
		Unavailable	112	\$34,795,138.00	46.39%	5	\$1,424,227.88	NA	0	\$
Total			267	\$75,002,082.69	100%	8	\$2,507,417.58		1	\$
31413KX97		COUNTRYWIDE HOME LOANS, INC.	52	\$12,549,118.97	41.83%	1	\$417,000.00	NA	0	\$
		Unavailable	61	\$17,452,504.00	58.17%	2	\$599,254.14	NA	0	\$
Total			113	\$30,001,622.97	100%	3	\$1,016,254.14		0	\$
31413KXH9		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	7.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$980,465.59	92.46%	0	\$0.00	NA	0	\$
Total			11	\$1,060,465.59	100%	0	\$0.00		0	\$
31413KXK2		COUNTRYWIDE HOME LOANS, INC.	104	\$6,956,235.51	50.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,882,581.65	49.73%	0	\$0.00	NA	0	\$
Total			200	\$13,838,817.16	100%	0	\$0.00		0	\$
31413KXL0		COUNTRYWIDE HOME LOANS, INC.	103	\$10,060,865.80	45.35%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,123,501.96	54.65%	2	\$199,639.75	NA	0	\$
Total			226	\$22,184,367.76	100%	2	\$199,639.75		0	\$
31413KXM8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,121,200.00	66.04%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,175,977.00	33.96%	0	\$0.00	NA	0	\$
Total			80	\$12,297,177.00	100%	0	\$0.00		0	\$

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31413KXN6	COUNTRYWIDE HOME LOANS, INC.	76	\$10,793,455.50	52.2%	0	\$0.00	NA	0
	Unavailable	62	\$9,882,758.69	47.8%	1	\$57,660.36	NA	0
Total		138	\$20,676,214.19	100%	1	\$57,660.36		0
31413KXQ9	COUNTRYWIDE HOME LOANS, INC.	78	\$10,350,622.00	38.41%	0	\$0.00	NA	0
	Unavailable	125	\$16,599,800.55	61.59%	1	\$125,070.70	NA	0
Total		203	\$26,950,422.55	100%	1	\$125,070.70		0
31413KXR7	COUNTRYWIDE HOME LOANS, INC.	25	\$6,205,426.79	43.06%	0	\$0.00	NA	0
	Unavailable	28	\$8,206,316.92	56.94%	0	\$0.00	NA	0
Total		53	\$14,411,743.71	100%	0	\$0.00		0
31413KXS5	COUNTRYWIDE HOME LOANS, INC.	53	\$3,180,028.00	35.44%	1	\$63,390.09	NA	0
	Unavailable	86	\$5,791,912.25	64.56%	0	\$0.00	NA	0
Total		139	\$8,971,940.25	100%	1	\$63,390.09		0
31413KXT3	COUNTRYWIDE HOME LOANS, INC.	46	\$4,821,948.00	44.68%	0	\$0.00	NA	0
	Unavailable	48	\$5,970,607.34	55.32%	0	\$0.00	NA	0
Total		94	\$10,792,555.34	100%	0	\$0.00		0
31413KXU0	COUNTRYWIDE HOME LOANS, INC.	167	\$39,918,721.23	46.87%	4	\$896,900.35	NA	0
	Unavailable	188	\$45,250,117.62	53.13%	3	\$581,244.08	NA	0
Total		355	\$85,168,838.85	100%	7	\$1,478,144.43		0
31413KXV8	COUNTRYWIDE HOME LOANS, INC.	458	\$110,683,677.03	42.76%	5	\$1,239,421.89	NA	0
	Unavailable	566	\$148,188,463.70	57.24%	12	\$3,319,050.60	NA	1
Total		1,024	\$258,872,140.73	100%	17	\$4,558,472.49		1
31413KXW6	COUNTRYWIDE HOME LOANS, INC.	17	\$4,114,342.00	30.65%	0	\$0.00	NA	0
	Unavailable	36	\$9,307,367.37	69.35%	4	\$907,850.04	NA	0
Total		53	\$13,421,709.37	100%	4	\$907,850.04		0
31413KY21	COUNTRYWIDE HOME LOANS, INC.	53	\$11,755,878.67	58.59%	0	\$0.00	NA	0
	Unavailable	34	\$8,307,811.80	41.41%	0	\$0.00	NA	0
Total		87	\$20,063,690.47	100%	0	\$0.00		0
31413KY54	Unavailable	2	\$167,209.84	100%	0	\$0.00	NA	0

Total			2	\$167,209.84	100%	0	\$0.00		0
31413KY70	COUNTRYWIDE HOME LOANS, INC.		166	\$21,985,825.00	44.56%	2	\$262,016.76	NA	0
	Unavailable		207	\$27,357,042.14	55.44%	2	\$285,477.58	NA	0
Total			373	\$49,342,867.14	100%	4	\$547,494.34		0
31413KY88	COUNTRYWIDE HOME LOANS, INC.		78	\$18,613,997.80	32.63%	1	\$288,658.64	NA	0
	Unavailable		150	\$38,426,318.00	67.37%	1	\$407,410.90	NA	0
Total			228	\$57,040,315.80	100%	2	\$696,069.54		0
31413KY96	COUNTRYWIDE HOME LOANS, INC.		114	\$28,093,529.50	23.2%	3	\$655,489.91	NA	0
	Unavailable		379	\$93,018,533.92	76.8%	3	\$1,136,078.28	NA	0
Total			493	\$121,112,063.42	100%	6	\$1,791,568.19		0
31413KYA3	COUNTRYWIDE HOME LOANS, INC.		12	\$2,012,083.89	30.99%	0	\$0.00	NA	0
	Unavailable		22	\$4,480,960.85	69.01%	1	\$368,411.41	NA	0
Total			34	\$6,493,044.74	100%	1	\$368,411.41		0
31413KYC9	COUNTRYWIDE HOME LOANS, INC.		16	\$2,050,223.00	30.75%	1	\$146,175.09	NA	1
	Unavailable		35	\$4,616,321.66	69.25%	1	\$138,840.75	NA	0
Total			51	\$6,666,544.66	100%	2	\$285,015.84		1
31413KYD7	COUNTRYWIDE HOME LOANS, INC.		55	\$12,745,524.07	43.35%	1	\$272,956.47	NA	0
	Unavailable		63	\$16,659,047.57	56.65%	2	\$577,847.26	NA	0
Total			118	\$29,404,571.64	100%	3	\$850,803.73		0
31413KYE5	COUNTRYWIDE HOME LOANS, INC.		186	\$46,699,370.70	41.75%	0	\$0.00	NA	0
	Unavailable		252	\$65,164,134.65	58.25%	6	\$1,938,128.51	NA	1
Total			438	\$111,863,505.35	100%	6	\$1,938,128.51		1
31413KYJ4	COUNTRYWIDE HOME LOANS, INC.		79	\$20,037,927.99	80.11%	9	\$2,393,687.21	NA	0
	Unavailable		18	\$4,975,786.97	19.89%	1	\$129,791.38	NA	0
Total			97	\$25,013,714.96	100%	10	\$2,523,478.59		0
31413KYL9	COUNTRYWIDE HOME LOANS, INC.		30	\$7,254,917.51	60.94%	0	\$0.00	NA	0
	Unavailable		16	\$4,649,667.12	39.06%	1	\$227,612.23	NA	1
Total			46	\$11,904,584.63	100%	1	\$227,612.23		1

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31413KYM7	COUNTRYWIDE HOME LOANS, INC.	17	\$4,733,450.00	37.1%	1	\$394,299.01	NA	0
	Unavailable	26	\$8,024,866.99	62.9%	0	\$0.00	NA	0
Total		43	\$12,758,316.99	100%	1	\$394,299.01		0
31413KYN5	COUNTRYWIDE HOME LOANS, INC.	55	\$6,059,674.34	49.08%	0	\$0.00	NA	0
	Unavailable	44	\$6,285,958.63	50.92%	0	\$0.00	NA	0
Total		99	\$12,345,632.97	100%	0	\$0.00		0
31413KYQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,750.71	39.11%	1	\$149,317.10	NA	1
	Unavailable	27	\$6,581,712.03	60.89%	0	\$0.00	NA	0
Total		45	\$10,809,462.74	100%	1	\$149,317.10		1
31413KYR6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,659,518.00	23.87%	0	\$0.00	NA	0
	Unavailable	64	\$8,480,534.25	76.13%	1	\$134,045.40	NA	0
Total		84	\$11,140,052.25	100%	1	\$134,045.40		0
31413KYS4	COUNTRYWIDE HOME LOANS, INC.	97	\$22,652,575.67	39.57%	3	\$893,990.30	NA	1
	Unavailable	135	\$34,596,819.77	60.43%	1	\$201,025.13	NA	0
Total		232	\$57,249,395.44	100%	4	\$1,095,015.43		1
31413KYT2	COUNTRYWIDE HOME LOANS, INC.	153	\$35,681,638.80	39.07%	3	\$666,382.16	NA	0
	Unavailable	221	\$55,645,356.91	60.93%	2	\$615,744.90	NA	0
Total		374	\$91,326,995.71	100%	5	\$1,282,127.06		0
31413KYW5	Unavailable	9	\$2,143,730.08	100%	0	\$0.00	NA	0
Total		9	\$2,143,730.08	100%	0	\$0.00		0
31413KYX3	COUNTRYWIDE HOME LOANS, INC.	33	\$7,789,846.86	21.29%	2	\$507,261.78	NA	0
	Unavailable	119	\$28,805,835.52	78.71%	1	\$247,014.28	NA	0
Total		152	\$36,595,682.38	100%	3	\$754,276.06		0
31413KYY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,472.00	25.07%	0	\$0.00	NA	0
	Unavailable	24	\$4,171,139.09	74.93%	1	\$217,982.58	NA	1
Total		32	\$5,566,611.09	100%	1	\$217,982.58		1
31413KYZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,595.00	20.75%	0	\$0.00	NA	0

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		Unavailable	32	\$4,792,229.73	79.25%	2	\$477,460.36	NA	0
Total			40	\$6,046,824.73	100%	2	\$477,460.36		0
31413KZ20		COUNTRYWIDE HOME LOANS, INC.	42	\$9,054,725.50	36.9%	1	\$164,393.89	NA	0
		Unavailable	65	\$15,482,167.76	63.1%	2	\$391,856.53	NA	0
Total			107	\$24,536,893.26	100%	3	\$556,250.42		0
31413KZ38		COUNTRYWIDE HOME LOANS, INC.	237	\$58,532,437.28	38.98%	3	\$897,377.11	NA	0
		Unavailable	347	\$91,623,564.47	61.02%	5	\$1,076,402.41	NA	0
Total			584	\$150,156,001.75	100%	8	\$1,973,779.52		0
31413KZ46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,400,033.00	30.02%	0	\$0.00	NA	0
		Unavailable	21	\$5,595,680.99	69.98%	1	\$356,967.02	NA	0
Total			37	\$7,995,713.99	100%	1	\$356,967.02		0
31413KZ53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,562,816.00	50.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,513,037.00	49.19%	1	\$227,479.07	NA	0
Total			14	\$3,075,853.00	100%	1	\$227,479.07		0
31413KZB0		Unavailable	9	\$1,489,783.71	100%	1	\$183,780.54	NA	0
Total			9	\$1,489,783.71	100%	1	\$183,780.54		0
31413KZC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,787,500.00	9.87%	2	\$365,591.42	NA	0
		Unavailable	104	\$25,463,183.08	90.13%	3	\$862,663.83	NA	1
Total			116	\$28,250,683.08	100%	5	\$1,228,255.25		1
31413KZD6		Unavailable	86	\$24,994,108.18	100%	1	\$396,734.64	NA	0
Total			86	\$24,994,108.18	100%	1	\$396,734.64		0
31413KZF1		COUNTRYWIDE HOME LOANS, INC.	10	\$980,945.00	47.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,100.00	52.66%	0	\$0.00	NA	0
Total			18	\$2,072,045.00	100%	0	\$0.00		0
31413KZG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,425,250.00	21.27%	1	\$145,658.77	NA	0
		Unavailable	40	\$8,978,654.38	78.73%	2	\$611,929.68	NA	0
Total			53	\$11,403,904.38	100%	3	\$757,588.45		0
31413KZH7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,302,500.00	42.8%	0	\$0.00	NA	0

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		Unavailable	6	\$1,740,412.00	57.2%	0	\$0.00	NA	0
Total			11	\$3,042,912.00	100%	0	\$0.00		0
31413KZJ3		COUNTRYWIDE HOME LOANS, INC.	102	\$13,387,678.00	38.44%	1	\$131,462.08	NA	0
		Unavailable	162	\$21,441,273.26	61.56%	0	\$0.00	NA	0
Total			264	\$34,828,951.26	100%	1	\$131,462.08		0
31413KZK0		COUNTRYWIDE HOME LOANS, INC.	161	\$37,531,380.50	33.53%	3	\$836,760.84	NA	0
		Unavailable	290	\$74,403,669.17	66.47%	4	\$1,208,369.08	NA	1
Total			451	\$111,935,049.67	100%	7	\$2,045,129.92		1
31413KZL8		COUNTRYWIDE HOME LOANS, INC.	110	\$26,701,886.41	30.86%	1	\$177,120.09	NA	0
		Unavailable	240	\$59,832,546.85	69.14%	3	\$861,022.18	NA	1
Total			350	\$86,534,433.26	100%	4	\$1,038,142.27		1
31413KZM6		Unavailable	8	\$1,556,963.10	100%	0	\$0.00	NA	0
Total			8	\$1,556,963.10	100%	0	\$0.00		0
31413KZQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,188,111.22	31.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,578,004.46	68.45%	1	\$578,048.57	NA	0
Total			21	\$3,766,115.68	100%	1	\$578,048.57		0
31413KZR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,835.50	45.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,638,641.44	54.61%	0	\$0.00	NA	0
Total			18	\$3,000,476.94	100%	0	\$0.00		0
31413KZS3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,275,938.00	58.36%	0	\$0.00	NA	0
		Unavailable	12	\$3,050,987.43	41.64%	1	\$230,693.92	NA	0
Total			29	\$7,326,925.43	100%	1	\$230,693.92		0
31413KZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,055,757.00	61.99%	0	\$0.00	NA	0
		Unavailable	11	\$1,873,350.00	38.01%	0	\$0.00	NA	0
Total			31	\$4,929,107.00	100%	0	\$0.00		0
31413KZV6		COUNTRYWIDE HOME LOANS, INC.	78	\$10,637,130.00	60.08%	0	\$0.00	NA	0
		Unavailable	43	\$7,068,120.39	39.92%	0	\$0.00	NA	0
Total			121	\$17,705,250.39	100%	0	\$0.00		0

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31413KZY0	COUNTRYWIDE HOME LOANS, INC.	58	\$7,305,996.00	46.57%	0	\$0.00	NA	0
	Unavailable	67	\$8,383,098.84	53.43%	0	\$0.00	NA	0
Total		125	\$15,689,094.84	100%	0	\$0.00		0
31413L5S4	GUILD MORTGAGE COMPANY	16	\$2,859,253.36	71.44%	1	\$141,126.93	NA	0
	Unavailable	4	\$1,143,107.70	28.56%	0	\$0.00	NA	0
Total		20	\$4,002,361.06	100%	1	\$141,126.93		0
31413L5T2	GUILD MORTGAGE COMPANY	14	\$3,356,213.49	97.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	2.89%	0	\$0.00	NA	0
Total		15	\$3,456,213.49	100%	0	\$0.00		0
31413L5U9	GUILD MORTGAGE COMPANY	5	\$1,018,708.00	100%	0	\$0.00	NA	0
Total		5	\$1,018,708.00	100%	0	\$0.00		0
31413L5V7	GUILD MORTGAGE COMPANY	12	\$3,316,386.01	100%	0	\$0.00	NA	0
Total		12	\$3,316,386.01	100%	0	\$0.00		0
31413L6M6	UTAH HOUSING CORPORATION	8	\$1,304,849.62	100%	0	\$0.00	NA	0
Total		8	\$1,304,849.62	100%	0	\$0.00		0
31413LHD4	SUNTRUST MORTGAGE INC.	68	\$19,220,728.00	32.98%	0	\$0.00	NA	0
	Unavailable	131	\$39,056,277.00	67.02%	1	\$239,785.18	NA	0
Total		199	\$58,277,005.00	100%	1	\$239,785.18		0
31413LHE2	SUNTRUST MORTGAGE INC.	33	\$8,561,324.95	15.71%	3	\$639,554.64	NA	0
	Unavailable	179	\$45,928,053.67	84.29%	4	\$881,000.00	NA	0
Total		212	\$54,489,378.62	100%	7	\$1,520,554.64		0
31413LHF9	SUNTRUST MORTGAGE INC.	1	\$143,799.96	12.01%	0	\$0.00	NA	0
	Unavailable	4	\$1,053,662.00	87.99%	1	\$348,000.00	NA	1
Total		5	\$1,197,461.96	100%	1	\$348,000.00		1
31413LHG7	SUNTRUST MORTGAGE INC.	89	\$14,816,048.28	30.89%	2	\$322,950.00	NA	1
	Unavailable	166	\$33,144,376.42	69.11%	6	\$1,524,509.41	NA	0
Total		255	\$47,960,424.70	100%	8	\$1,847,459.41		1

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31413LHH5	SUNTRUST MORTGAGE INC.	85	\$21,798,715.92	38.13%	2	\$488,000.00	NA	0
	Unavailable	125	\$35,378,035.00	61.87%	4	\$1,420,656.32	NA	1
Total		210	\$57,176,750.92	100%	6	\$1,908,656.32		1
31413LHJ1	SUNTRUST MORTGAGE INC.	31	\$3,609,088.63	11.23%	0	\$0.00	NA	0
	Unavailable	149	\$28,524,521.45	88.77%	3	\$766,266.64	NA	0
Total		180	\$32,133,610.08	100%	3	\$766,266.64		0
31413LHK8	SUNTRUST MORTGAGE INC.	21	\$5,474,446.36	38.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,895,587.66	61.9%	0	\$0.00	NA	0
Total		54	\$14,370,034.02	100%	0	\$0.00		0
31413LHL6	SUNTRUST MORTGAGE INC.	32	\$7,879,652.00	13.76%	0	\$0.00	NA	0
	Unavailable	198	\$49,378,268.70	86.24%	8	\$2,539,424.03	NA	1
Total		230	\$57,257,920.70	100%	8	\$2,539,424.03		1
31413LHM4	SUNTRUST MORTGAGE INC.	2	\$422,078.96	12.77%	0	\$0.00	NA	0
	Unavailable	8	\$2,882,100.00	87.23%	0	\$0.00	NA	0
Total		10	\$3,304,178.96	100%	0	\$0.00		0
31413LHN2	SUNTRUST MORTGAGE INC.	47	\$9,361,220.55	35.01%	0	\$0.00	NA	0
	Unavailable	71	\$17,381,191.81	64.99%	0	\$0.00	NA	0
Total		118	\$26,742,412.36	100%	0	\$0.00		0
31413LHP7	SUNTRUST MORTGAGE INC.	4	\$970,650.00	7.34%	0	\$0.00	NA	0
	Unavailable	46	\$12,245,125.00	92.66%	1	\$228,828.09	NA	0
Total		50	\$13,215,775.00	100%	1	\$228,828.09		0
31413LHQ5	SUNTRUST MORTGAGE INC.	1	\$263,000.00	1.96%	0	\$0.00	NA	0
	Unavailable	63	\$13,167,404.75	98.04%	2	\$369,900.00	NA	2
Total		64	\$13,430,404.75	100%	2	\$369,900.00		2
31413LU49	WASHINGTON MUTUAL BANK	4	\$929,317.43	85.19%	0	\$0.00	NA	0
	Unavailable	1	\$161,500.00	14.81%	0	\$0.00	NA	0
Total		5	\$1,090,817.43	100%	0	\$0.00		0

31413LU56	WASHINGTON MUTUAL BANK	12	\$3,902,722.00	42.43%	0	\$0.00	NA	0
	Unavailable	17	\$5,295,335.00	57.57%	0	\$0.00	NA	0
Total		29	\$9,198,057.00	100%	0	\$0.00		0
31413LU64	WASHINGTON MUTUAL BANK	1	\$75,000.00	5.18%	0	\$0.00	NA	0
	Unavailable	3	\$1,374,150.00	94.82%	0	\$0.00	NA	0
Total		4	\$1,449,150.00	100%	0	\$0.00		0
31413LU72	WASHINGTON MUTUAL BANK	9	\$2,741,100.00	57%	1	\$264,086.69	NA	0
	Unavailable	8	\$2,067,650.00	43%	1	\$345,501.05	NA	0
Total		17	\$4,808,750.00	100%	2	\$609,587.74		0
31413LUN7	Unavailable	4	\$1,142,337.33	100%	0	\$0.00	NA	0
Total		4	\$1,142,337.33	100%	0	\$0.00		0
31413LUQ0	WASHINGTON MUTUAL BANK	2	\$390,461.23	32.1%	0	\$0.00	NA	0
	Unavailable	4	\$826,023.75	67.9%	0	\$0.00	NA	0
Total		6	\$1,216,484.98	100%	0	\$0.00		0
31413LUR8	WASHINGTON MUTUAL BANK	11	\$3,010,802.79	56.5%	0	\$0.00	NA	0
	Unavailable	10	\$2,317,941.62	43.5%	1	\$309,126.87	NA	0
Total		21	\$5,328,744.41	100%	1	\$309,126.87		0
31413LUS6	WASHINGTON MUTUAL BANK	12	\$1,464,600.52	41.04%	1	\$234,371.13	NA	0
	Unavailable	10	\$2,103,762.74	58.96%	1	\$228,173.21	NA	1
Total		22	\$3,568,363.26	100%	2	\$462,544.34		1
31413LUT4	WASHINGTON MUTUAL BANK	1	\$96,622.00	7.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,276,498.31	92.96%	0	\$0.00	NA	0
Total		6	\$1,373,120.31	100%	0	\$0.00		0
31413LUW7	WASHINGTON MUTUAL BANK	3	\$393,066.04	26.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,111,923.52	73.88%	1	\$144,779.30	NA	0
Total		11	\$1,504,989.56	100%	1	\$144,779.30		0
31413LUX5	WASHINGTON MUTUAL BANK	3	\$593,689.17	54.46%	0	\$0.00	NA	0
	Unavailable	2	\$496,410.08	45.54%	0	\$0.00	NA	0

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Total			5	\$1,090,099.25	100%	0	\$0.00		0
31413LUY3	WASHINGTON MUTUAL BANK		2	\$312,762.88	15.16%	0	\$0.00	NA	0
	Unavailable		10	\$1,750,632.66	84.84%	2	\$310,634.50	NA	0
Total			12	\$2,063,395.54	100%	2	\$310,634.50		0
31413LUZ0	WASHINGTON MUTUAL BANK		1	\$103,000.00	3.84%	0	\$0.00	NA	0
	Unavailable		13	\$2,576,843.42	96.16%	1	\$179,155.55	NA	1
Total			14	\$2,679,843.42	100%	1	\$179,155.55		1
31413MDB0	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,533,506.08	6.35%	0	\$0.00	NA	0
	Unavailable		212	\$52,123,419.55	93.65%	1	\$292,011.74	NA	0
Total			229	\$55,656,925.63	100%	1	\$292,011.74		0
31413MDC8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$176,000.00	1.97%	0	\$0.00	NA	0
	Unavailable		38	\$8,751,369.49	98.03%	0	\$0.00	NA	0
Total			39	\$8,927,369.49	100%	0	\$0.00		0
31413MDE4	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$3,875,150.00	4.19%	0	\$0.00	NA	0
	Unavailable		363	\$88,643,411.55	95.81%	1	\$251,624.49	NA	0
Total			380	\$92,518,561.55	100%	1	\$251,624.49		0
31413MDF1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$398,626.37	21.53%	0	\$0.00	NA	0
	Unavailable		10	\$1,452,515.00	78.47%	0	\$0.00	NA	0
Total			12	\$1,851,141.37	100%	0	\$0.00		0
31413MDG9	Unavailable		8	\$1,365,150.00	100%	0	\$0.00	NA	0
Total			8	\$1,365,150.00	100%	0	\$0.00		0
31413MDH7	Unavailable		9	\$2,479,623.03	100%	0	\$0.00	NA	0
Total			9	\$2,479,623.03	100%	0	\$0.00		0
31413MDJ3	Unavailable		11	\$2,437,367.65	100%	0	\$0.00	NA	0
Total			11	\$2,437,367.65	100%	0	\$0.00		0
31413MDK0	FLAGSTAR CAPITAL MARKETS		1	\$155,000.00	9.96%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	10	\$1,400,554.42	90.04%	0	\$0.00	NA	0
Total			11	\$1,555,554.42	100%	0	\$0.00		0
31413MDL8		Unavailable	84	\$21,630,868.62	100%	3	\$949,068.08	NA	0
Total			84	\$21,630,868.62	100%	3	\$949,068.08		0
31413MDM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$250,000.00	24.25%	0	\$0.00	NA	0
		Unavailable	5	\$781,055.31	75.75%	0	\$0.00	NA	0
Total			7	\$1,031,055.31	100%	0	\$0.00		0
31413MDN4		Unavailable	82	\$19,764,512.29	100%	1	\$289,990.00	NA	0
Total			82	\$19,764,512.29	100%	1	\$289,990.00		0
31413MDP9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,378,397.34	4.51%	0	\$0.00	NA	0
		Unavailable	271	\$71,512,715.51	95.49%	3	\$1,045,146.96	NA	0
Total			284	\$74,891,112.85	100%	3	\$1,045,146.96		0
31413MDQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,837,050.00	5.45%	0	\$0.00	NA	0
		Unavailable	133	\$31,897,120.65	94.55%	2	\$592,224.68	NA	0
Total			141	\$33,734,170.65	100%	2	\$592,224.68		0
31413MDR5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,964,203.29	7.63%	0	\$0.00	NA	0
		Unavailable	180	\$23,767,863.92	92.37%	1	\$121,578.71	NA	0
Total			195	\$25,732,067.21	100%	1	\$121,578.71		0
31413MDS3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,189.35	5.18%	0	\$0.00	NA	0
		Unavailable	127	\$12,429,700.59	94.82%	1	\$87,378.38	NA	0
Total			134	\$13,108,889.94	100%	1	\$87,378.38		0
31413MDT1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,300,730.14	14.5%	0	\$0.00	NA	0
		Unavailable	114	\$7,666,804.11	85.5%	0	\$0.00	NA	0
Total			136	\$8,967,534.25	100%	0	\$0.00		0
31413MDU8			5	\$1,257,400.00	5.68%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	90	\$20,891,596.71	94.32%	1	\$217,461.54	NA	0	
Total		95	\$22,148,996.71	100%	1	\$217,461.54		0	
31413MDV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	1.69%	0	\$0.00	NA	0	
	Unavailable	25	\$5,594,337.00	98.31%	0	\$0.00	NA	0	
Total		26	\$5,690,337.00	100%	0	\$0.00		0	
31413MDW4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.57%	0	\$0.00	NA	0	
	Unavailable	125	\$30,833,121.74	99.43%	4	\$999,651.11	NA	1	\$
Total		126	\$31,009,121.74	100%	4	\$999,651.11		1	\$
31413MDX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,760.00	1.9%	0	\$0.00	NA	0	
	Unavailable	179	\$11,280,347.76	98.1%	4	\$239,285.28	NA	0	
Total		183	\$11,499,107.76	100%	4	\$239,285.28		0	
31413MDY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,110.00	1.66%	0	\$0.00	NA	0	
	Unavailable	108	\$10,603,275.59	98.34%	2	\$190,196.02	NA	0	
Total		110	\$10,782,385.59	100%	2	\$190,196.02		0	
31413MDZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$255,311.11	1.61%	0	\$0.00	NA	0	
	Unavailable	121	\$15,638,574.57	98.39%	3	\$386,746.37	NA	0	
Total		123	\$15,893,885.68	100%	3	\$386,746.37		0	
31413MK97	HSBC MORTGAGE CORPORATION (USA)	9	\$3,121,288.19	34.68%	0	\$0.00	NA	0	
	Unavailable	13	\$5,878,271.43	65.32%	1	\$373,445.01	NA	1	\$
Total		22	\$8,999,559.62	100%	1	\$373,445.01		1	\$
31413ML21	HSBC MORTGAGE CORPORATION (USA)	7	\$897,990.61	16.19%	0	\$0.00	NA	0	
	Unavailable	36	\$4,648,923.78	83.81%	1	\$120,154.47	NA	0	
Total		43	\$5,546,914.39	100%	1	\$120,154.47		0	
31413ML39		2	\$135,444.45	6.26%	0	\$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	34	\$2,028,894.77	93.74%	1	\$53,718.11	NA	0
Total			36	\$2,164,339.22	100%	1	\$53,718.11		0
31413ML47		Unavailable	21	\$2,023,560.26	100%	0	\$0.00	NA	0
Total			21	\$2,023,560.26	100%	0	\$0.00		0
31413ML54		Unavailable	36	\$4,705,171.80	100%	0	\$0.00	NA	0
Total			36	\$4,705,171.80	100%	0	\$0.00		0
31413ML62		HSBC MORTGAGE CORPORATION (USA)	33	\$6,355,961.38	60.53%	0	\$0.00	NA	0
		Unavailable	22	\$4,144,964.52	39.47%	0	\$0.00	NA	0
Total			55	\$10,500,925.90	100%	0	\$0.00		0
31413ML70		HSBC MORTGAGE CORPORATION (USA)	2	\$419,200.00	10.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,581,120.48	89.52%	0	\$0.00	NA	0
Total			15	\$4,000,320.48	100%	0	\$0.00		0
31413ML88		Unavailable	14	\$3,500,050.00	100%	4	\$1,271,069.69	NA	2
Total			14	\$3,500,050.00	100%	4	\$1,271,069.69		2
31413ML96		HSBC MORTGAGE CORPORATION (USA)	18	\$4,179,800.00	41.8%	0	\$0.00	NA	0
		Unavailable	23	\$5,819,786.62	58.2%	0	\$0.00	NA	0
Total			41	\$9,999,586.62	100%	0	\$0.00		0
31413MLA3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,918,903.87	59.19%	0	\$0.00	NA	0
		Unavailable	15	\$4,080,758.26	40.81%	0	\$0.00	NA	0
Total			36	\$9,999,662.13	100%	0	\$0.00		0
31413MLB1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,775,010.29	37.75%	0	\$0.00	NA	0
		Unavailable	24	\$6,225,570.66	62.25%	1	\$192,556.96	NA	0
Total			38	\$10,000,580.95	100%	1	\$192,556.96		0
31413MLC9		HSBC MORTGAGE CORPORATION (USA)	24	\$6,692,207.42	66.92%	1	\$205,549.68	NA	0
		Unavailable	10	\$3,307,801.55	33.08%	0	\$0.00	NA	0
Total			34	\$10,000,008.97	100%	1	\$205,549.68		0
31413MLD7		HSBC MORTGAGE CORPORATION (USA)	15	\$4,662,173.55	46.62%	0	\$0.00	NA	0

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		Unavailable	18	\$5,338,040.79	53.38%	0	\$0.00	NA	0
Total			33	\$10,000,214.34	100%	0	\$0.00		0
31413MLE5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,015,245.22	20.15%	0	\$0.00	NA	0
		Unavailable	20	\$7,985,063.57	79.85%	0	\$0.00	NA	0
Total			27	\$10,000,308.79	100%	0	\$0.00		0
31413MLF2		HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	37	\$9,748,240.08	97.48%	2	\$818,389.15	NA	0
Total			38	\$10,000,240.08	100%	2	\$818,389.15		0
31413MLG0		HSBC MORTGAGE CORPORATION (USA)	8	\$2,879,623.02	28.8%	0	\$0.00	NA	0
		Unavailable	25	\$7,120,183.96	71.2%	0	\$0.00	NA	0
Total			33	\$9,999,806.98	100%	0	\$0.00		0
31413MLH8		HSBC MORTGAGE CORPORATION (USA)	18	\$4,851,995.89	48.52%	0	\$0.00	NA	0
		Unavailable	17	\$5,147,568.23	51.48%	0	\$0.00	NA	0
Total			35	\$9,999,564.12	100%	0	\$0.00		0
31413MLJ4		HSBC MORTGAGE CORPORATION (USA)	2	\$487,000.00	6.96%	0	\$0.00	NA	0
		Unavailable	31	\$6,513,429.77	93.04%	2	\$550,616.64	NA	0
Total			33	\$7,000,429.77	100%	2	\$550,616.64		0
31413MLK1		HSBC MORTGAGE CORPORATION (USA)	1	\$123,775.00	3.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,876,171.81	96.91%	2	\$546,070.95	NA	0
Total			19	\$3,999,946.81	100%	2	\$546,070.95		0
31413MLL9		HSBC MORTGAGE CORPORATION (USA)	1	\$109,568.62	1.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,890,792.57	98.17%	2	\$408,357.64	NA	1
Total			32	\$6,000,361.19	100%	2	\$408,357.64		1
31413MLM7		Unavailable	89	\$10,000,866.70	100%	7	\$840,521.08	NA	3
Total			89	\$10,000,866.70	100%	7	\$840,521.08		3
31413MLN5		HSBC MORTGAGE CORPORATION (USA)	7	\$2,124,431.88	30.35%	0	\$0.00	NA	0
		Unavailable	16	\$4,876,202.70	69.65%	0	\$0.00	NA	0
Total			23	\$7,000,634.58	100%	0	\$0.00		0

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31413MLP0	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	40	\$9,748,577.28	97.48%	1	\$208,391.61	NA	0
Total		41	\$10,000,577.28	100%	1	\$208,391.61		0
31413MLQ8	Unavailable	31	\$8,000,603.84	100%	0	\$0.00	NA	0
Total		31	\$8,000,603.84	100%	0	\$0.00		0
31413MLR6	HSBC MORTGAGE CORPORATION (USA)	15	\$4,169,004.73	83.38%	0	\$0.00	NA	0
	Unavailable	2	\$830,798.06	16.62%	0	\$0.00	NA	0
Total		17	\$4,999,802.79	100%	0	\$0.00		0
31413MLS4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,606,694.63	72.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,393,730.90	27.87%	0	\$0.00	NA	0
Total		38	\$5,000,425.53	100%	0	\$0.00		0
31413MLT2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,791,939.15	64.35%	0	\$0.00	NA	0
	Unavailable	10	\$3,208,732.52	35.65%	0	\$0.00	NA	0
Total		28	\$9,000,671.67	100%	0	\$0.00		0
31413MLU9	HSBC MORTGAGE CORPORATION (USA)	9	\$2,178,345.21	72.6%	0	\$0.00	NA	0
	Unavailable	6	\$821,938.60	27.4%	0	\$0.00	NA	0
Total		15	\$3,000,283.81	100%	0	\$0.00		0
31413MLV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,577,743.86	52.59%	0	\$0.00	NA	0
	Unavailable	11	\$1,422,243.41	47.41%	0	\$0.00	NA	0
Total		22	\$2,999,987.27	100%	0	\$0.00		0
31413MLW5	HSBC MORTGAGE CORPORATION (USA)	24	\$1,373,926.66	61.13%	0	\$0.00	NA	0
	Unavailable	13	\$873,472.67	38.87%	0	\$0.00	NA	0
Total		37	\$2,247,399.33	100%	0	\$0.00		0
31413MLX3	HSBC MORTGAGE CORPORATION (USA)	21	\$2,047,849.85	59.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,408,420.59	40.75%	0	\$0.00	NA	0
Total		35	\$3,456,270.44	100%	0	\$0.00		0
31413MLY1	HSBC MORTGAGE CORPORATION (USA)	6	\$375,568.60	11.7%	0	\$0.00	NA	0
	Unavailable	41	\$2,835,662.04	88.3%	0	\$0.00	NA	0

Total			47	\$3,211,230.64	100%	0	\$0.00		0
31413MLZ8	HSBC MORTGAGE CORPORATION (USA)		8	\$764,248.96	15.57%	0	\$0.00	NA	0
	Unavailable		42	\$4,143,285.10	84.43%	0	\$0.00	NA	0
Total			50	\$4,907,534.06	100%	0	\$0.00		0
31413MMA2	HSBC MORTGAGE CORPORATION (USA)		1	\$390,500.00	13.02%	0	\$0.00	NA	0
	Unavailable		10	\$2,609,529.96	86.98%	0	\$0.00	NA	0
Total			11	\$3,000,029.96	100%	0	\$0.00		0
31413MMB0	HSBC MORTGAGE CORPORATION (USA)		7	\$1,753,644.20	43.84%	0	\$0.00	NA	0
	Unavailable		6	\$2,246,400.00	56.16%	0	\$0.00	NA	0
Total			13	\$4,000,044.20	100%	0	\$0.00		0
31413MMC8	HSBC MORTGAGE CORPORATION (USA)		9	\$2,618,000.00	32.72%	0	\$0.00	NA	0
	Unavailable		15	\$5,382,400.00	67.28%	1	\$250,107.91	NA	1
Total			24	\$8,000,400.00	100%	1	\$250,107.91		1
31413MMD6	HSBC MORTGAGE CORPORATION (USA)		13	\$4,043,643.10	50.55%	0	\$0.00	NA	0
	Unavailable		14	\$3,955,980.00	49.45%	0	\$0.00	NA	0
Total			27	\$7,999,623.10	100%	0	\$0.00		0
31413MME4	HSBC MORTGAGE CORPORATION (USA)		19	\$5,477,976.06	54.78%	0	\$0.00	NA	0
	Unavailable		14	\$4,521,650.00	45.22%	0	\$0.00	NA	0
Total			33	\$9,999,626.06	100%	0	\$0.00		0
31413MMF1	HSBC MORTGAGE CORPORATION (USA)		3	\$574,000.00	11.48%	0	\$0.00	NA	0
	Unavailable		18	\$4,426,244.24	88.52%	1	\$303,247.42	NA	1
Total			21	\$5,000,244.24	100%	1	\$303,247.42		1
31413MMG9	HSBC MORTGAGE CORPORATION (USA)		1	\$216,000.00	4.32%	0	\$0.00	NA	0
	Unavailable		18	\$4,783,845.79	95.68%	0	\$0.00	NA	0
Total			19	\$4,999,845.79	100%	0	\$0.00		0
31413MMH7	HSBC MORTGAGE CORPORATION (USA)		1	\$172,000.00	3.13%	0	\$0.00	NA	0
	Unavailable		28	\$5,315,982.26	96.87%	2	\$405,844.27	NA	0
Total			29	\$5,487,982.26	100%	2	\$405,844.27		0

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31413MMJ3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,947,489.00	49.47%	1	\$423,598.56	NA	0
	Unavailable	17	\$5,052,800.00	50.53%	0	\$0.00	NA	0
Total		34	\$10,000,289.00	100%	1	\$423,598.56		0
31413MMK0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,365,032.70	45.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,634,900.00	54.5%	0	\$0.00	NA	0
Total		16	\$2,999,932.70	100%	0	\$0.00		0
31413MML8	HSBC MORTGAGE CORPORATION (USA)	1	\$152,566.73	2.39%	0	\$0.00	NA	0
	Unavailable	26	\$6,240,224.69	97.61%	0	\$0.00	NA	0
Total		27	\$6,392,791.42	100%	0	\$0.00		0
31413MMM6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,403,976.35	48.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,596,052.99	51.92%	0	\$0.00	NA	0
Total		18	\$5,000,029.34	100%	0	\$0.00		0
31413MMN4	Unavailable	12	\$1,550,009.03	100%	1	\$104,031.25	NA	0
Total		12	\$1,550,009.03	100%	1	\$104,031.25		0
31413MMP9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,162,880.00	72.1%	0	\$0.00	NA	0
	Unavailable	2	\$837,000.00	27.9%	0	\$0.00	NA	0
Total		10	\$2,999,880.00	100%	0	\$0.00		0
31413MMQ7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,452,250.00	25.04%	0	\$0.00	NA	0
	Unavailable	18	\$4,347,555.01	74.96%	1	\$313,420.21	NA	0
Total		22	\$5,799,805.01	100%	1	\$313,420.21		0
31413MS24	INDYMAC BANK, FSB	1	\$128,795.39	2.95%	0	\$0.00	NA	0
	Unavailable	13	\$4,236,462.29	97.05%	0	\$0.00	NA	0
Total		14	\$4,365,257.68	100%	0	\$0.00		0
31413MS32	INDYMAC BANK, FSB	12	\$2,762,403.80	11.09%	0	\$0.00	NA	0
	Unavailable	97	\$22,140,379.02	88.91%	0	\$0.00	NA	0
Total		109	\$24,902,782.82	100%	0	\$0.00		0
31413MS40	INDYMAC BANK, FSB	120	\$31,336,883.74	17.89%	0	\$0.00	NA	0
	Unavailable	562	\$143,784,472.28	82.11%	0	\$0.00	NA	0
Total		682	\$175,121,356.02	100%	0	\$0.00		0

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31413MS57	INDYMAC BANK, FSB	49	\$10,692,300.43	10.62%	0	\$0.00	NA	0
	Unavailable	391	\$90,014,603.63	89.38%	0	\$0.00	NA	0
Total		440	\$100,706,904.06	100%	0	\$0.00		0
31413MS65	INDYMAC BANK, FSB	14	\$3,113,219.74	9.35%	0	\$0.00	NA	0
	Unavailable	143	\$30,186,619.53	90.65%	0	\$0.00	NA	0
Total		157	\$33,299,839.27	100%	0	\$0.00		0
31413MS73	INDYMAC BANK, FSB	3	\$920,682.31	5.88%	0	\$0.00	NA	0
	Unavailable	72	\$14,727,611.01	94.12%	0	\$0.00	NA	0
Total		75	\$15,648,293.32	100%	0	\$0.00		0
31413MS81	Unavailable	42	\$6,140,718.17	100%	0	\$0.00	NA	0
Total		42	\$6,140,718.17	100%	0	\$0.00		0
31413MS99	INDYMAC BANK, FSB	1	\$42,980.97	1.21%	0	\$0.00	NA	0
	Unavailable	22	\$3,499,896.12	98.79%	0	\$0.00	NA	0
Total		23	\$3,542,877.09	100%	0	\$0.00		0
31413MTF4	Unavailable	22	\$4,674,870.15	100%	0	\$0.00	NA	0
Total		22	\$4,674,870.15	100%	0	\$0.00		0
31413MTG2	INDYMAC BANK, FSB	11	\$3,054,550.00	8.79%	0	\$0.00	NA	0
	Unavailable	112	\$31,698,374.17	91.21%	0	\$0.00	NA	0
Total		123	\$34,752,924.17	100%	0	\$0.00		0
31413MTH0	INDYMAC BANK, FSB	9	\$2,675,950.00	9.64%	0	\$0.00	NA	0
	Unavailable	96	\$25,095,944.22	90.36%	0	\$0.00	NA	0
Total		105	\$27,771,894.22	100%	0	\$0.00		0
31413MTJ6	Unavailable	22	\$5,572,490.00	100%	0	\$0.00	NA	0
Total		22	\$5,572,490.00	100%	0	\$0.00		0
31413N2R5	WACHOVIA MORTGAGE CORPORATION	8	\$1,339,765.42	40.36%	1	\$129,281.20	NA	0
	Unavailable	8	\$1,980,164.02	59.64%	0	\$0.00	NA	0
Total		16	\$3,319,929.44	100%	1	\$129,281.20		0
31413N2S3	WACHOVIA MORTGAGE CORPORATION	7	\$987,956.73	58.02%	1	\$125,415.39	NA	0
	Unavailable	3	\$714,894.81	41.98%	0	\$0.00	NA	0
Total		10	\$1,702,851.54	100%	1	\$125,415.39		0
31413N2T1		21	\$2,353,330.22	75.45%	0	\$0.00	NA	0

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		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$765,710.62	24.55%	0	\$0.00	NA	0
Total			28	\$3,119,040.84	100%	0	\$0.00		0
31413N2U8		WACHOVIA MORTGAGE CORPORATION	61	\$15,132,579.07	87.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,232,605.83	12.86%	0	\$0.00	NA	0
Total			70	\$17,365,184.90	100%	0	\$0.00		0
31413N2V6		WACHOVIA MORTGAGE CORPORATION	26	\$2,294,595.63	72%	0	\$0.00	NA	0
		Unavailable	10	\$892,204.90	28%	0	\$0.00	NA	0
Total			36	\$3,186,800.53	100%	0	\$0.00		0
31413N2W4		WACHOVIA MORTGAGE CORPORATION	64	\$8,517,603.49	80.96%	1	\$127,958.84	NA	0
		Unavailable	15	\$2,002,871.03	19.04%	0	\$0.00	NA	0
Total			79	\$10,520,474.52	100%	1	\$127,958.84		0
31413N2X2		WACHOVIA MORTGAGE CORPORATION	29	\$6,867,913.45	79.23%	1	\$350,478.15	NA	0
		Unavailable	7	\$1,800,869.60	20.77%	0	\$0.00	NA	0
Total			36	\$8,668,783.05	100%	1	\$350,478.15		0
31413N2Y0		WACHOVIA MORTGAGE CORPORATION	512	\$133,431,395.54	81.03%	5	\$1,344,118.94	NA	0
		Unavailable	118	\$31,231,139.27	18.97%	0	\$0.00	NA	0
Total			630	\$164,662,534.81	100%	5	\$1,344,118.94		0
31413N2Z7		WACHOVIA MORTGAGE CORPORATION	86	\$5,687,348.05	82.53%	0	\$0.00	NA	0
		Unavailable	19	\$1,204,207.54	17.47%	0	\$0.00	NA	0
Total			105	\$6,891,555.59	100%	0	\$0.00		0
31413N3A1		WACHOVIA MORTGAGE CORPORATION	71	\$7,084,682.26	84.51%	1	\$82,896.81	NA	0
		Unavailable	13	\$1,298,856.93	15.49%	0	\$0.00	NA	0
Total			84	\$8,383,539.19	100%	1	\$82,896.81		0

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31413N3B9	WACHOVIA MORTGAGE CORPORATION	102	\$13,374,674.46	74.45%	1	\$148,514.46	NA	0
	Unavailable	35	\$4,590,638.70	25.55%	1	\$143,595.00	NA	0
Total		137	\$17,965,313.16	100%	2	\$292,109.46		0
31413N3C7	WACHOVIA MORTGAGE CORPORATION	25	\$5,483,830.18	79.09%	0	\$0.00	NA	0
	Unavailable	6	\$1,449,530.41	20.91%	0	\$0.00	NA	0
Total		31	\$6,933,360.59	100%	0	\$0.00		0
31413N3D5	WACHOVIA MORTGAGE CORPORATION	144	\$32,514,424.16	54.14%	0	\$0.00	NA	0
	Unavailable	110	\$27,536,482.12	45.86%	4	\$1,077,456.48	NA	1
Total		254	\$60,050,906.28	100%	4	\$1,077,456.48		1
31413N3E3	WACHOVIA MORTGAGE CORPORATION	34	\$1,989,604.07	41.78%	0	\$0.00	NA	0
	Unavailable	46	\$2,772,437.05	58.22%	2	\$130,209.22	NA	0
Total		80	\$4,762,041.12	100%	2	\$130,209.22		0
31413N3F0	WACHOVIA MORTGAGE CORPORATION	12	\$1,179,221.89	37.34%	0	\$0.00	NA	0
	Unavailable	20	\$1,978,569.31	62.66%	0	\$0.00	NA	0
Total		32	\$3,157,791.20	100%	0	\$0.00		0
31413N3G8	WACHOVIA MORTGAGE CORPORATION	25	\$3,285,102.33	40.85%	0	\$0.00	NA	0
	Unavailable	37	\$4,757,266.11	59.15%	4	\$544,855.48	NA	1
Total		62	\$8,042,368.44	100%	4	\$544,855.48		1
31413N3H6	WACHOVIA MORTGAGE CORPORATION	44	\$9,481,150.44	35.84%	1	\$148,295.97	NA	0
	Unavailable	65	\$16,969,810.34	64.16%	3	\$583,412.26	NA	2
Total		109	\$26,450,960.78	100%	4	\$731,708.23		2
31413N3J2	WACHOVIA MORTGAGE CORPORATION	16	\$1,706,179.17	63.16%	0	\$0.00	NA	0
	Unavailable	6	\$995,220.80	36.84%	0	\$0.00	NA	0

Total			22	\$2,701,399.97	100%	0	\$0.00		0
31413N3K9		WACHOVIA MORTGAGE CORPORATION	9	\$2,296,978.46	100%	0	\$0.00	NA	0
Total			9	\$2,296,978.46	100%	0	\$0.00		0
31413N3L7		WACHOVIA MORTGAGE CORPORATION	64	\$13,377,487.40	91.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,278,744.61	8.72%	0	\$0.00	NA	0
Total			70	\$14,656,232.01	100%	0	\$0.00		0
31413N3M5		WACHOVIA MORTGAGE CORPORATION	28	\$1,704,634.10	93.44%	0	\$0.00	NA	0
		Unavailable	2	\$119,766.90	6.56%	0	\$0.00	NA	0
Total			30	\$1,824,401.00	100%	0	\$0.00		0
31413N3N3		WACHOVIA MORTGAGE CORPORATION	82	\$15,229,945.55	86.1%	0	\$0.00	NA	0
		Unavailable	12	\$2,458,328.79	13.9%	0	\$0.00	NA	0
Total			94	\$17,688,274.34	100%	0	\$0.00		0
31413N3P8		WACHOVIA MORTGAGE CORPORATION	4	\$228,378.83	18.77%	0	\$0.00	NA	0
		Unavailable	6	\$988,303.82	81.23%	0	\$0.00	NA	0
Total			10	\$1,216,682.65	100%	0	\$0.00		0
31413N3Q6		WACHOVIA MORTGAGE CORPORATION	3	\$745,646.09	51.3%	0	\$0.00	NA	0
		Unavailable	2	\$707,885.48	48.7%	0	\$0.00	NA	0
Total			5	\$1,453,531.57	100%	0	\$0.00		0
31413N3R4		WACHOVIA MORTGAGE CORPORATION	13	\$2,474,242.57	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$645,373.02	20.69%	0	\$0.00	NA	0
Total			15	\$3,119,615.59	100%	0	\$0.00		0
31413N3S2		WACHOVIA MORTGAGE CORPORATION	13	\$3,226,500.00	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$158,418.00	4.68%	0	\$0.00	NA	0

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Total			14	\$3,384,918.00	100%	0	\$0.00		0
31413N3T0		WACHOVIA MORTGAGE CORPORATION	5	\$1,097,800.00	80.85%	0	\$0.00	NA	0
		Unavailable	1	\$259,950.00	19.15%	0	\$0.00	NA	0
Total			6	\$1,357,750.00	100%	0	\$0.00		0
31413N3U7		WACHOVIA MORTGAGE CORPORATION	8	\$1,775,552.05	76.5%	0	\$0.00	NA	0
		Unavailable	2	\$545,552.74	23.5%	0	\$0.00	NA	0
Total			10	\$2,321,104.79	100%	0	\$0.00		0
31413N3V5		WACHOVIA MORTGAGE CORPORATION	13	\$3,075,499.18	81.09%	2	\$410,347.98	NA	0
		Unavailable	2	\$717,000.00	18.91%	0	\$0.00	NA	0
Total			15	\$3,792,499.18	100%	2	\$410,347.98		0
31413N3X1		WACHOVIA MORTGAGE CORPORATION	3	\$357,978.19	49.04%	0	\$0.00	NA	0
		Unavailable	2	\$371,988.40	50.96%	0	\$0.00	NA	0
Total			5	\$729,966.59	100%	0	\$0.00		0
31413N6A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$7,073,315.71	100%	0	\$0.00	NA	0
Total			57	\$7,073,315.71	100%	0	\$0.00		0
31413N6B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,146,543.28	100%	0	\$0.00	NA	0
Total			7	\$1,146,543.28	100%	0	\$0.00		0
31413N6C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,520,162.46	100%	0	\$0.00	NA	0
Total			71	\$13,520,162.46	100%	0	\$0.00		0
31413N6N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,522,567.84	100%	0	\$0.00	NA	0
Total			260	\$49,522,567.84	100%	0	\$0.00		0
31413N6P5			230	\$48,402,124.43	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			230	\$48,402,124.43	100%	0	\$0.00		0
31413N6Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$10,853,425.34	100%	0	\$0.00	NA	0
Total			80	\$10,853,425.34	100%	0	\$0.00		0
31413N6R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$33,589,380.87	100%	1	\$186,165.40	NA	0
Total			178	\$33,589,380.87	100%	1	\$186,165.40		0
31413N6S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$49,954,239.11	100%	1	\$123,308.12	NA	0
Total			262	\$49,954,239.11	100%	1	\$123,308.12		0
31413N6T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,435,656.11	100%	1	\$58,764.47	NA	0
Total			266	\$49,435,656.11	100%	1	\$58,764.47		0
31413N6U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	271	\$49,835,433.32	100%	1	\$100,561.24	NA	0
Total			271	\$49,835,433.32	100%	1	\$100,561.24		0
31413N6V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,835,920.99	100%	0	\$0.00	NA	0
Total			261	\$49,835,920.99	100%	0	\$0.00		0
31413N6Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	183	\$35,481,661.14	100%	0	\$0.00	NA	0
Total			183	\$35,481,661.14	100%	0	\$0.00		0
31413N6Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$15,609,328.55	100%	0	\$0.00	NA	0
Total			84	\$15,609,328.55	100%	0	\$0.00		0
31413N7A7		GMAC MORTGAGE, LLC (USAA FEDERAL	279	\$49,597,465.54	100%	1	\$169,161.94	NA	1

		SAVINGS BANK)							
Total			279	\$49,597,465.54	100%	1	\$169,161.94		1
31413N7B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$47,449,838.09	100%	1	\$390,298.78	NA	0
Total			239	\$47,449,838.09	100%	1	\$390,298.78		0
31413N7C3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$34,569,584.76	100%	0	\$0.00	NA	0
Total			188	\$34,569,584.76	100%	0	\$0.00		0
31413N7D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$9,063,754.51	100%	0	\$0.00	NA	0
Total			46	\$9,063,754.51	100%	0	\$0.00		0
31413N7E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,022,872.18	100%	0	\$0.00	NA	0
Total			52	\$10,022,872.18	100%	0	\$0.00		0
31413ND77		Unavailable	16	\$1,533,001.27	100%	0	\$0.00	NA	0
Total			16	\$1,533,001.27	100%	0	\$0.00		0
31413ND85		Unavailable	10	\$1,333,407.32	100%	0	\$0.00	NA	0
Total			10	\$1,333,407.32	100%	0	\$0.00		0
31413ND93		Unavailable	8	\$1,851,533.64	100%	0	\$0.00	NA	0
Total			8	\$1,851,533.64	100%	0	\$0.00		0
31413NE35		Unavailable	9	\$1,814,921.87	100%	1	\$217,165.27	NA	0
Total			9	\$1,814,921.87	100%	1	\$217,165.27		0
31413NE43		Unavailable	7	\$1,161,133.84	100%	0	\$0.00	NA	0
Total			7	\$1,161,133.84	100%	0	\$0.00		0
31413NE50		Unavailable	7	\$1,847,750.00	100%	1	\$264,367.27	NA	1
Total			7	\$1,847,750.00	100%	1	\$264,367.27		1
31413NE68		Unavailable	6	\$1,390,384.63	100%	1	\$278,675.20	NA	0
Total			6	\$1,390,384.63	100%	1	\$278,675.20		0
31413NE76		Unavailable	13	\$2,679,082.36	100%	0	\$0.00	NA	0
Total			13	\$2,679,082.36	100%	0	\$0.00		0

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31413NE84	Unavailable	6	\$1,267,614.99	100%	0	\$0.00	NA	0
Total		6	\$1,267,614.99	100%	0	\$0.00		0
31413NE92	Unavailable	7	\$1,615,738.72	100%	0	\$0.00	NA	0
Total		7	\$1,615,738.72	100%	0	\$0.00		0
31413NEA9	Unavailable	24	\$5,859,414.43	100%	0	\$0.00	NA	0
Total		24	\$5,859,414.43	100%	0	\$0.00		0
31413NEB7	Unavailable	10	\$2,643,771.33	100%	0	\$0.00	NA	0
Total		10	\$2,643,771.33	100%	0	\$0.00		0
31413NEC5	Unavailable	6	\$1,271,254.42	100%	0	\$0.00	NA	0
Total		6	\$1,271,254.42	100%	0	\$0.00		0
31413NED3	Unavailable	11	\$1,403,459.72	100%	0	\$0.00	NA	0
Total		11	\$1,403,459.72	100%	0	\$0.00		0
31413NEE1	Unavailable	8	\$1,028,254.09	100%	0	\$0.00	NA	0
Total		8	\$1,028,254.09	100%	0	\$0.00		0
31413NEF8	Unavailable	7	\$1,142,813.32	100%	1	\$162,598.29	NA	0
Total		7	\$1,142,813.32	100%	1	\$162,598.29		0
31413NEG6	Unavailable	9	\$1,783,701.28	100%	0	\$0.00	NA	0
Total		9	\$1,783,701.28	100%	0	\$0.00		0
31413NEH4	Unavailable	44	\$10,086,138.24	100%	1	\$412,555.76	NA	0
Total		44	\$10,086,138.24	100%	1	\$412,555.76		0
31413NEJ0	Unavailable	31	\$6,016,421.88	100%	2	\$384,342.47	NA	0
Total		31	\$6,016,421.88	100%	2	\$384,342.47		0
31413NEK7	Unavailable	17	\$4,257,614.65	100%	0	\$0.00	NA	0
Total		17	\$4,257,614.65	100%	0	\$0.00		0
31413NEL5	Unavailable	12	\$1,171,215.49	100%	0	\$0.00	NA	0
Total		12	\$1,171,215.49	100%	0	\$0.00		0
31413NEM3	Unavailable	13	\$1,290,471.49	100%	0	\$0.00	NA	0
Total		13	\$1,290,471.49	100%	0	\$0.00		0
31413NEN1	Unavailable	8	\$1,047,624.08	100%	0	\$0.00	NA	0
Total		8	\$1,047,624.08	100%	0	\$0.00		0

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31413NEP6	Unavailable	14	\$1,771,535.88	100%	0	\$0.00	NA	0
Total		14	\$1,771,535.88	100%	0	\$0.00		0
31413NEQ4	Unavailable	11	\$2,283,084.38	100%	0	\$0.00	NA	0
Total		11	\$2,283,084.38	100%	0	\$0.00		0
31413NER2	Unavailable	42	\$8,881,662.57	100%	0	\$0.00	NA	0
Total		42	\$8,881,662.57	100%	0	\$0.00		0
31413NES0	Unavailable	9	\$2,073,419.43	100%	1	\$137,203.50	NA	0
Total		9	\$2,073,419.43	100%	1	\$137,203.50		0
31413NET8	Unavailable	13	\$3,052,812.50	100%	0	\$0.00	NA	0
Total		13	\$3,052,812.50	100%	0	\$0.00		0
31413NEU5	Unavailable	7	\$1,286,650.69	100%	1	\$198,287.38	NA	0
Total		7	\$1,286,650.69	100%	1	\$198,287.38		0
31413NEV3	Unavailable	16	\$3,658,587.45	100%	0	\$0.00	NA	0
Total		16	\$3,658,587.45	100%	0	\$0.00		0
31413NEW1	Unavailable	5	\$1,483,185.79	100%	0	\$0.00	NA	0
Total		5	\$1,483,185.79	100%	0	\$0.00		0
31413NEX9	Unavailable	8	\$2,055,665.00	100%	0	\$0.00	NA	0
Total		8	\$2,055,665.00	100%	0	\$0.00		0
31413NEY7	Unavailable	16	\$1,117,664.37	100%	0	\$0.00	NA	0
Total		16	\$1,117,664.37	100%	0	\$0.00		0
31413NEZ4	Unavailable	7	\$1,130,607.57	100%	0	\$0.00	NA	0
Total		7	\$1,130,607.57	100%	0	\$0.00		0
31413NFA8	Unavailable	5	\$1,146,643.51	100%	0	\$0.00	NA	0
Total		5	\$1,146,643.51	100%	0	\$0.00		0
31413NHH1	RBS CITIZENS, NA	18	\$2,391,617.73	100%	0	\$0.00	NA	0
Total		18	\$2,391,617.73	100%	0	\$0.00		0
31413NHJ7	RBS CITIZENS, NA	62	\$15,962,542.22	100%	0	\$0.00	NA	0
Total		62	\$15,962,542.22	100%	0	\$0.00		0
31413NHK4	RBS CITIZENS, NA	30	\$1,954,230.10	100%	0	\$0.00	NA	0
Total		30	\$1,954,230.10	100%	0	\$0.00		0

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31413NHL2	RBS CITIZENS, NA	14	\$1,400,050.00	100%	0	\$0.00	NA	0
Total		14	\$1,400,050.00	100%	0	\$0.00		0
31413NHM0	RBS CITIZENS, NA	31	\$4,121,284.39	100%	0	\$0.00	NA	0
Total		31	\$4,121,284.39	100%	0	\$0.00		0
31413NHN8	RBS CITIZENS, NA	21	\$5,191,700.00	100%	0	\$0.00	NA	0
Total		21	\$5,191,700.00	100%	0	\$0.00		0
31413NLB9	Unavailable	10	\$2,128,956.81	100%	0	\$0.00	NA	0
Total		10	\$2,128,956.81	100%	0	\$0.00		0
31413NU29	BANK OF AMERICA NA	99	\$13,193,763.34	68.54%	0	\$0.00	NA	0
	Unavailable	46	\$6,057,107.26	31.46%	0	\$0.00	NA	0
Total		145	\$19,250,870.60	100%	0	\$0.00		0
31413NU37	BANK OF AMERICA NA	56	\$9,187,300.28	67.65%	2	\$335,879.12	NA	1
	Unavailable	27	\$4,392,382.49	32.35%	0	\$0.00	NA	0
Total		83	\$13,579,682.77	100%	2	\$335,879.12		1
31413NU45	BANK OF AMERICA NA	27	\$3,899,866.22	89.95%	0	\$0.00	NA	0
	Unavailable	2	\$435,500.00	10.05%	0	\$0.00	NA	0
Total		29	\$4,335,366.22	100%	0	\$0.00		0
31413NU52	BANK OF AMERICA NA	13	\$3,542,225.80	50.01%	0	\$0.00	NA	0
	Unavailable	10	\$3,540,296.22	49.99%	0	\$0.00	NA	0
Total		23	\$7,082,522.02	100%	0	\$0.00		0
31413NU60	BANK OF AMERICA NA	4	\$906,385.73	44.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,144,798.18	55.81%	0	\$0.00	NA	0
Total		9	\$2,051,183.91	100%	0	\$0.00		0
31413NU78	BANK OF AMERICA NA	317	\$87,100,497.24	71.89%	11	\$3,260,030.96	NA	2
	Unavailable	117	\$34,054,850.83	28.11%	0	\$0.00	NA	0
Total		434	\$121,155,348.07	100%	11	\$3,260,030.96		2
31413NU86	BANK OF AMERICA NA	53	\$3,274,421.93	81.52%	1	\$73,913.70	NA	0
	Unavailable	13	\$742,502.56	18.48%	0	\$0.00	NA	0
Total		66	\$4,016,924.49	100%	1	\$73,913.70		0
31413NU94	BANK OF AMERICA NA	15	\$1,492,391.75	83.74%	0	\$0.00	NA	0
	Unavailable	3	\$289,857.08	16.26%	0	\$0.00	NA	0
Total		18	\$1,782,248.83	100%	0	\$0.00		0

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31413NUB9	BANK OF AMERICA NA	13	\$3,104,374.38	78.8%	0	\$0.00	NA	0
	Unavailable	3	\$835,000.00	21.2%	0	\$0.00	NA	0
Total		16	\$3,939,374.38	100%	0	\$0.00		0
31413NUH6	BANK OF AMERICA NA	5	\$816,847.59	57.06%	0	\$0.00	NA	0
	Unavailable	2	\$614,756.64	42.94%	0	\$0.00	NA	0
Total		7	\$1,431,604.23	100%	0	\$0.00		0
31413NUP8	BANK OF AMERICA NA	12	\$1,972,725.47	56.68%	0	\$0.00	NA	0
	Unavailable	6	\$1,507,539.80	43.32%	0	\$0.00	NA	0
Total		18	\$3,480,265.27	100%	0	\$0.00		0
31413NUQ6	BANK OF AMERICA NA	75	\$5,157,034.46	66.72%	0	\$0.00	NA	0
	Unavailable	35	\$2,572,220.33	33.28%	0	\$0.00	NA	0
Total		110	\$7,729,254.79	100%	0	\$0.00		0
31413NUR4	BANK OF AMERICA NA	103	\$10,207,138.79	63.99%	1	\$98,925.84	NA	0
	Unavailable	58	\$5,744,795.29	36.01%	0	\$0.00	NA	0
Total		161	\$15,951,934.08	100%	1	\$98,925.84		0
31413NUS2	BANK OF AMERICA NA	230	\$30,410,227.86	62.11%	0	\$0.00	NA	0
	Unavailable	140	\$18,555,355.97	37.89%	1	\$141,210.99	NA	0
Total		370	\$48,965,583.83	100%	1	\$141,210.99		0
31413NUT0	BANK OF AMERICA NA	168	\$27,405,175.14	61.47%	1	\$163,498.78	NA	0
	Unavailable	105	\$17,181,257.62	38.53%	0	\$0.00	NA	0
Total		273	\$44,586,432.76	100%	1	\$163,498.78		0
31413NUU7	BANK OF AMERICA NA	14	\$2,137,146.43	65.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,140,491.25	34.8%	0	\$0.00	NA	0
Total		19	\$3,277,637.68	100%	0	\$0.00		0
31413NUV5	BANK OF AMERICA NA	32	\$10,271,130.28	64.34%	0	\$0.00	NA	0
	Unavailable	15	\$5,692,200.49	35.66%	0	\$0.00	NA	0
Total		47	\$15,963,330.77	100%	0	\$0.00		0
31413NUW3	BANK OF AMERICA NA	44	\$11,309,028.65	43.22%	0	\$0.00	NA	0
	Unavailable	56	\$14,854,695.91	56.78%	0	\$0.00	NA	0
Total		100	\$26,163,724.56	100%	0	\$0.00		0
31413NUX1	BANK OF AMERICA NA	1,161	\$341,332,689.92	61.82%	19	\$5,467,471.68	NA	2
	Unavailable	707	\$210,845,355.10	38.18%	5	\$1,536,969.46	NA	0
Total		1,868	\$552,178,045.02	100%	24	\$7,004,441.14		2
31413NUY9	BANK OF AMERICA NA	53	\$3,265,162.08	74.88%	0	\$0.00	NA	0

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		Unavailable	16	\$1,095,619.36	25.12%	0	\$0.00	NA	0
Total			69	\$4,360,781.44	100%	0	\$0.00		0
31413NUZ6		BANK OF AMERICA NA	49	\$4,850,114.07	65.64%	0	\$0.00	NA	0
		Unavailable	25	\$2,539,074.44	34.36%	0	\$0.00	NA	0
Total			74	\$7,389,188.51	100%	0	\$0.00		0
31413NV36		Unavailable	33	\$9,304,260.90	100%	3	\$877,920.73	NA	0
Total			33	\$9,304,260.90	100%	3	\$877,920.73		0
31413NV51		BANK OF AMERICA NA	43	\$14,184,968.77	56.74%	6	\$2,183,601.64	NA	0
		Unavailable	31	\$10,816,399.99	43.26%	2	\$529,068.15	NA	0
Total			74	\$25,001,368.76	100%	8	\$2,712,669.79		0
31413NV69		BANK OF AMERICA NA	126	\$36,713,543.03	34.14%	2	\$634,386.42	NA	1
		Unavailable	221	\$70,835,156.88	65.86%	5	\$1,780,743.61	NA	1
Total			347	\$107,548,699.91	100%	7	\$2,415,130.03		2
31413NV77		BANK OF AMERICA NA	3	\$949,500.00	21.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,514,616.16	78.73%	1	\$216,000.00	NA	0
Total			18	\$4,464,116.16	100%	1	\$216,000.00		0
31413NV85		BANK OF AMERICA NA	10	\$2,358,338.81	51.98%	0	\$0.00	NA	0
		Unavailable	8	\$2,178,885.37	48.02%	1	\$374,403.34	NA	0
Total			18	\$4,537,224.18	100%	1	\$374,403.34		0
31413NV93		BANK OF AMERICA NA	30	\$9,363,352.72	25.64%	3	\$1,151,504.23	NA	0
		Unavailable	93	\$27,153,276.89	74.36%	6	\$2,216,704.75	NA	0
Total			123	\$36,516,629.61	100%	9	\$3,368,208.98		0
31413NVA0		BANK OF AMERICA NA	17	\$2,174,883.12	61.98%	2	\$282,843.92	NA	0
		Unavailable	10	\$1,333,971.64	38.02%	0	\$0.00	NA	0
Total			27	\$3,508,854.76	100%	2	\$282,843.92		0
31413NVB8		BANK OF AMERICA NA	9	\$1,460,290.58	49.97%	1	\$147,038.49	NA	0
		Unavailable	9	\$1,462,322.99	50.03%	0	\$0.00	NA	0
Total			18	\$2,922,613.57	100%	1	\$147,038.49		0
31413NVC6		BANK OF AMERICA NA	27	\$7,022,761.74	37.67%	2	\$479,171.60	NA	0
		Unavailable	38	\$11,620,939.45	62.33%	1	\$221,262.98	NA	0
Total			65	\$18,643,701.19	100%	3	\$700,434.58		0
31413NVD4		BANK OF AMERICA NA	20	\$3,090,366.95	71.1%	2	\$255,795.62	NA	0
		Unavailable	8	\$1,255,913.86	28.9%	0	\$0.00	NA	0
Total			28	\$4,346,280.81	100%	2	\$255,795.62		0

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31413NVE2	BANK OF AMERICA NA	24	\$4,637,295.03	67.11%	0	\$0.00	NA	0
	Unavailable	14	\$2,272,823.33	32.89%	0	\$0.00	NA	0
Total		38	\$6,910,118.36	100%	0	\$0.00		0
31413NVF9	BANK OF AMERICA NA	7	\$769,003.00	52.28%	0	\$0.00	NA	0
	Unavailable	5	\$701,830.00	47.72%	0	\$0.00	NA	0
Total		12	\$1,470,833.00	100%	0	\$0.00		0
31413NVG7	BANK OF AMERICA NA	5	\$683,164.61	13.65%	0	\$0.00	NA	0
	Unavailable	29	\$4,322,362.80	86.35%	3	\$505,027.43	NA	0
Total		34	\$5,005,527.41	100%	3	\$505,027.43		0
31413NVH5	Unavailable	18	\$1,804,596.31	100%	3	\$479,024.36	NA	1
Total		18	\$1,804,596.31	100%	3	\$479,024.36		1
31413NVJ1	BANK OF AMERICA NA	49	\$6,972,988.26	100%	1	\$101,627.72	NA	0
Total		49	\$6,972,988.26	100%	1	\$101,627.72		0
31413NVK8	BANK OF AMERICA NA	292	\$34,671,480.30	95.52%	3	\$456,599.91	NA	0
	Unavailable	10	\$1,625,820.03	4.48%	0	\$0.00	NA	0
Total		302	\$36,297,300.33	100%	3	\$456,599.91		0
31413NVL6	BANK OF AMERICA NA	138	\$14,888,341.94	45.7%	2	\$234,444.49	NA	0
	Unavailable	129	\$17,688,394.82	54.3%	2	\$171,066.54	NA	0
Total		267	\$32,576,736.76	100%	4	\$405,511.03		0
31413NVM4	BANK OF AMERICA NA	17	\$1,469,785.21	4.86%	0	\$0.00	NA	0
	Unavailable	245	\$28,751,707.19	95.14%	5	\$498,069.23	NA	0
Total		262	\$30,221,492.40	100%	5	\$498,069.23		0
31413NVN2	BANK OF AMERICA NA	47	\$13,541,038.87	59.19%	1	\$148,410.00	NA	0
	Unavailable	32	\$9,336,849.99	40.81%	0	\$0.00	NA	0
Total		79	\$22,877,888.86	100%	1	\$148,410.00		0
31413NVP7	BANK OF AMERICA NA	29	\$8,275,670.00	61.62%	2	\$614,799.98	NA	0
	Unavailable	19	\$5,154,300.00	38.38%	0	\$0.00	NA	0
Total		48	\$13,429,970.00	100%	2	\$614,799.98		0
31413NVQ5	BANK OF AMERICA NA	28	\$7,594,593.63	68.71%	0	\$0.00	NA	0
	Unavailable	12	\$3,457,993.43	31.29%	0	\$0.00	NA	0
Total		40	\$11,052,587.06	100%	0	\$0.00		0
31413NVR3	BANK OF AMERICA NA	48	\$14,480,760.75	51.19%	2	\$692,825.09	NA	0
	Unavailable	46	\$13,809,597.75	48.81%	1	\$367,999.92	NA	1

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Total			94	\$28,290,358.50	100%	3	\$1,060,825.01		1	\$
31413NVT9	BANK OF AMERICA NA	22	\$5,928,387.00	42.59%	1	\$260,936.29	NA	0		
	Unavailable	28	\$7,990,249.00	57.41%	0	\$0.00	NA	0		
Total		50	\$13,918,636.00	100%	1	\$260,936.29		0		
31413NVU6	BANK OF AMERICA NA	18	\$5,846,022.68	70.6%	0	\$0.00	NA	0		
	Unavailable	9	\$2,434,779.52	29.4%	0	\$0.00	NA	0		
Total		27	\$8,280,802.20	100%	0	\$0.00		0		
31413NVV4	Unavailable	39	\$8,798,559.10	100%	1	\$364,360.54	NA	0		
Total		39	\$8,798,559.10	100%	1	\$364,360.54		0		
31413NVW2	BANK OF AMERICA NA	25	\$4,540,064.30	75.18%	1	\$233,878.91	NA	0		
	Unavailable	7	\$1,499,104.64	24.82%	0	\$0.00	NA	0		
Total		32	\$6,039,168.94	100%	1	\$233,878.91		0		
31413NVY8	Unavailable	41	\$10,350,852.95	100%	5	\$1,384,983.50	NA	1		
Total		41	\$10,350,852.95	100%	5	\$1,384,983.50		1		
31413NWA9	BANK OF AMERICA NA	9	\$2,782,033.39	8.46%	0	\$0.00	NA	0		
	Unavailable	104	\$30,103,242.46	91.54%	6	\$2,147,362.41	NA	0		
Total		113	\$32,885,275.85	100%	6	\$2,147,362.41		0		
31413NX26	SUNTRUST MORTGAGE INC.	157	\$42,916,874.20	23.88%	4	\$1,174,945.76	NA	1		
	Unavailable	513	\$136,837,773.27	76.12%	8	\$2,269,599.34	NA	2		
Total		670	\$179,754,647.47	100%	12	\$3,444,545.10		3		
31413NX34	SUNTRUST MORTGAGE INC.	24	\$3,597,171.76	70.38%	0	\$0.00	NA	0		
	Unavailable	11	\$1,513,749.42	29.62%	0	\$0.00	NA	0		
Total		35	\$5,110,921.18	100%	0	\$0.00		0		
31413NX42	SUNTRUST MORTGAGE INC.	15	\$1,819,690.05	33.89%	0	\$0.00	NA	0		
	Unavailable	27	\$3,549,530.15	66.11%	0	\$0.00	NA	0		
Total		42	\$5,369,220.20	100%	0	\$0.00		0		
31413NX59	Unavailable	14	\$3,927,056.73	100%	0	\$0.00	NA	0		
Total		14	\$3,927,056.73	100%	0	\$0.00		0		
31413NX67	Unavailable	12	\$3,350,202.02	100%	0	\$0.00	NA	0		
Total		12	\$3,350,202.02	100%	0	\$0.00		0		
31413NX75		21	\$2,054,246.65	33.74%	0	\$0.00	NA	0		

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	SUNTRUST MORTGAGE INC.								
	Unavailable	26	\$4,033,836.79	66.26%	0	\$0.00	NA	0	
Total		47	\$6,088,083.44	100%	0	\$0.00		0	
31413NX83	SUNTRUST MORTGAGE INC.	11	\$1,072,631.03	21.49%	0	\$0.00	NA	0	
	Unavailable	32	\$3,917,608.99	78.51%	0	\$0.00	NA	0	
Total		43	\$4,990,240.02	100%	0	\$0.00		0	
31413NX91	SUNTRUST MORTGAGE INC.	1	\$99,907.37	9.23%	0	\$0.00	NA	0	
	Unavailable	11	\$983,051.22	90.77%	0	\$0.00	NA	0	
Total		12	\$1,082,958.59	100%	0	\$0.00		0	
31413NXB6	SUNTRUST MORTGAGE INC.	123	\$12,079,180.95	30.95%	0	\$0.00	NA	0	
	Unavailable	274	\$26,954,840.99	69.05%	1	\$105,874.32	NA	0	
Total		397	\$39,034,021.94	100%	1	\$105,874.32		0	
31413NXC4	SUNTRUST MORTGAGE INC.	68	\$7,994,997.24	29.99%	0	\$0.00	NA	0	
	Unavailable	158	\$18,667,737.71	70.01%	1	\$118,574.44	NA	0	
Total		226	\$26,662,734.95	100%	1	\$118,574.44		0	
31413NXD2	SUNTRUST MORTGAGE INC.	101	\$13,941,944.09	27.62%	1	\$133,726.67	NA	0	
	Unavailable	265	\$36,542,039.30	72.38%	4	\$568,640.13	NA	4	\$
Total		366	\$50,483,983.39	100%	5	\$702,366.80		4	\$
31413NXE0	SUNTRUST MORTGAGE INC.	5	\$837,267.27	13.41%	0	\$0.00	NA	0	
	Unavailable	33	\$5,406,001.23	86.59%	2	\$312,284.67	NA	1	\$
Total		38	\$6,243,268.50	100%	2	\$312,284.67		1	\$
31413NXF7	SUNTRUST MORTGAGE INC.	25	\$1,579,724.25	11.61%	0	\$0.00	NA	0	
	Unavailable	187	\$12,021,401.60	88.39%	0	\$0.00	NA	0	
Total		212	\$13,601,125.85	100%	0	\$0.00		0	
31413NXG5	SUNTRUST MORTGAGE INC.	27	\$2,697,342.25	19.31%	0	\$0.00	NA	0	
	Unavailable	115	\$11,271,806.94	80.69%	0	\$0.00	NA	0	
Total		142	\$13,969,149.19	100%	0	\$0.00		0	
31413NXH3	SUNTRUST	16	\$1,892,697.88	17.45%	0	\$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	76	\$8,951,215.61	82.55%	0	\$0.00	NA	0
Total			92	\$10,843,913.49	100%	0	\$0.00		0
31413NXJ9		SUNTRUST MORTGAGE INC.	24	\$3,286,810.19	13.43%	0	\$0.00	NA	0
		Unavailable	153	\$21,182,265.18	86.57%	0	\$0.00	NA	0
Total			177	\$24,469,075.37	100%	0	\$0.00		0
31413NXK6		SUNTRUST MORTGAGE INC.	17	\$2,763,852.05	16.52%	0	\$0.00	NA	0
		Unavailable	85	\$13,966,339.17	83.48%	1	\$163,662.49	NA	0
Total			102	\$16,730,191.22	100%	1	\$163,662.49		0
31413NXL4		SUNTRUST MORTGAGE INC.	61	\$4,082,726.88	54.9%	0	\$0.00	NA	0
		Unavailable	49	\$3,353,928.93	45.1%	0	\$0.00	NA	0
Total			110	\$7,436,655.81	100%	0	\$0.00		0
31413NXM2		SUNTRUST MORTGAGE INC.	62	\$6,008,060.80	50.86%	0	\$0.00	NA	0
		Unavailable	60	\$5,804,852.00	49.14%	0	\$0.00	NA	0
Total			122	\$11,812,912.80	100%	0	\$0.00		0
31413NXN0		SUNTRUST MORTGAGE INC.	38	\$4,479,740.43	57.6%	0	\$0.00	NA	0
		Unavailable	28	\$3,297,671.89	42.4%	0	\$0.00	NA	0
Total			66	\$7,777,412.32	100%	0	\$0.00		0
31413NXP5		SUNTRUST MORTGAGE INC.	82	\$11,312,134.27	49.89%	0	\$0.00	NA	0
		Unavailable	82	\$11,361,771.22	50.11%	1	\$136,500.00	NA	0
Total			164	\$22,673,905.49	100%	1	\$136,500.00		0
31413NXQ3		SUNTRUST MORTGAGE INC.	55	\$8,997,004.70	44.02%	0	\$0.00	NA	0
		Unavailable	70	\$11,440,220.35	55.98%	1	\$156,925.41	NA	0
Total			125	\$20,437,225.05	100%	1	\$156,925.41		0
31413NXR1		SUNTRUST MORTGAGE INC.	14	\$3,610,091.18	12.73%	0	\$0.00	NA	0
		Unavailable	98	\$24,749,995.44	87.27%	3	\$645,750.96	NA	1
Total			112	\$28,360,086.62	100%	3	\$645,750.96		1
31413NXS9		SUNTRUST MORTGAGE INC.	200	\$13,202,352.48	63.08%	1	\$82,202.73	NA	0

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		Unavailable	110	\$7,728,133.81	36.92%	0	\$0.00	NA	0
Total			310	\$20,930,486.29	100%	1	\$82,202.73		0
31413NXT7		SUNTRUST MORTGAGE INC.	221	\$21,934,660.12	57.97%	1	\$98,338.45	NA	0
		Unavailable	162	\$15,903,388.55	42.03%	0	\$0.00	NA	0
Total			383	\$37,838,048.67	100%	1	\$98,338.45		0
31413NXU4		SUNTRUST MORTGAGE INC.	174	\$20,562,340.67	53.88%	0	\$0.00	NA	0
		Unavailable	149	\$17,600,876.04	46.12%	0	\$0.00	NA	0
Total			323	\$38,163,216.71	100%	0	\$0.00		0
31413NXV2		SUNTRUST MORTGAGE INC.	235	\$32,328,220.35	51.96%	2	\$284,012.10	NA	0
		Unavailable	216	\$29,884,422.42	48.04%	2	\$292,242.32	NA	1
Total			451	\$62,212,642.77	100%	4	\$576,254.42		1
31413NXW0		SUNTRUST MORTGAGE INC.	214	\$34,758,088.37	47.98%	1	\$148,091.01	NA	0
		Unavailable	232	\$37,689,060.31	52.02%	1	\$152,355.60	NA	1
Total			446	\$72,447,148.68	100%	2	\$300,446.61		1
31413NXX8		SUNTRUST MORTGAGE INC.	96	\$15,508,703.38	30.96%	1	\$159,448.99	NA	1
		Unavailable	212	\$34,576,878.91	69.04%	5	\$852,258.25	NA	1
Total			308	\$50,085,582.29	100%	6	\$1,011,707.24		2
31413NXY6		SUNTRUST MORTGAGE INC.	36	\$8,128,191.67	16.54%	0	\$0.00	NA	0
		Unavailable	162	\$41,017,211.24	83.46%	1	\$271,823.10	NA	0
Total			198	\$49,145,402.91	100%	1	\$271,823.10		0
31413NXZ3		SUNTRUST MORTGAGE INC.	655	\$178,154,245.40	43.47%	7	\$1,743,998.95	NA	0
		Unavailable	859	\$231,722,562.65	56.53%	7	\$1,939,290.97	NA	1
Total			1,514	\$409,876,808.05	100%	14	\$3,683,289.92		1
31413NYA7		Unavailable	8	\$1,178,906.13	100%	0	\$0.00	NA	0
Total			8	\$1,178,906.13	100%	0	\$0.00		0
31413NYB5		SUNTRUST MORTGAGE INC.	7	\$1,795,678.47	14.63%	0	\$0.00	NA	0
		Unavailable	41	\$10,475,192.39	85.37%	2	\$545,733.37	NA	0
Total			48	\$12,270,870.86	100%	2	\$545,733.37		0

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31413NYC3	SUNTRUST MORTGAGE INC.	1	\$130,500.00	2.13%	0	\$0.00	NA	0
	Unavailable	28	\$5,988,246.06	97.87%	2	\$488,013.48	NA	0
Total		29	\$6,118,746.06	100%	2	\$488,013.48		0
31413NYD1	Unavailable	8	\$1,558,211.56	100%	0	\$0.00	NA	0
Total		8	\$1,558,211.56	100%	0	\$0.00		0
31413NYE9	SUNTRUST MORTGAGE INC.	168	\$34,239,665.68	64.76%	0	\$0.00	NA	0
	Unavailable	83	\$18,628,698.10	35.24%	1	\$466,771.33	NA	0
Total		251	\$52,868,363.78	100%	1	\$466,771.33		0
31413NYF6	SUNTRUST MORTGAGE INC.	18	\$1,007,158.41	9.42%	1	\$63,072.87	NA	1
	Unavailable	165	\$9,682,325.57	90.58%	1	\$38,781.99	NA	1
Total		183	\$10,689,483.98	100%	2	\$101,854.86		2
31413NYG4	SUNTRUST MORTGAGE INC.	13	\$2,876,135.54	7.73%	0	\$0.00	NA	0
	Unavailable	171	\$34,352,451.10	92.27%	6	\$1,409,681.91	NA	1
Total		184	\$37,228,586.64	100%	6	\$1,409,681.91		1
31413NYH2	SUNTRUST MORTGAGE INC.	36	\$8,878,716.27	16.7%	1	\$233,572.63	NA	0
	Unavailable	161	\$44,274,453.12	83.3%	0	\$0.00	NA	0
Total		197	\$53,153,169.39	100%	1	\$233,572.63		0
31413NYJ8	SUNTRUST MORTGAGE INC.	85	\$34,189,730.79	41.38%	2	\$767,557.92	NA	0
	Unavailable	120	\$48,430,922.05	58.62%	0	\$0.00	NA	0
Total		205	\$82,620,652.84	100%	2	\$767,557.92		0
31413NYK5	SUNTRUST MORTGAGE INC.	31	\$7,449,774.05	16.63%	0	\$0.00	NA	0
	Unavailable	155	\$37,354,830.79	83.37%	2	\$539,691.06	NA	1
Total		186	\$44,804,604.84	100%	2	\$539,691.06		1
31413NYL3	SUNTRUST MORTGAGE INC.	21	\$6,874,291.19	9.46%	1	\$309,276.02	NA	0
	Unavailable	186	\$65,829,619.22	90.54%	5	\$1,720,509.59	NA	1
Total		207	\$72,703,910.41	100%	6	\$2,029,785.61		1
31413NYM1	SUNTRUST MORTGAGE INC.	4	\$336,675.27	5.55%	0	\$0.00	NA	0
	Unavailable	55	\$5,733,347.22	94.45%	1	\$102,180.09	NA	1

Total			59	\$6,070,022.49	100%	1	\$102,180.09		1	\$
31413NYN9	SUNTRUST MORTGAGE INC.		85	\$31,112,177.83	43.13%	1	\$411,825.62	NA	0	
	Unavailable		113	\$41,018,485.99	56.87%	2	\$793,222.44	NA	0	
Total			198	\$72,130,663.82	100%	3	\$1,205,048.06		0	
31413NYP4	SUNTRUST MORTGAGE INC.		74	\$24,379,568.66	47.52%	1	\$309,697.06	NA	0	
	Unavailable		83	\$26,919,782.00	52.48%	2	\$612,367.46	NA	0	
Total			157	\$51,299,350.66	100%	3	\$922,064.52		0	
31413Q5A2	THIRD FEDERAL SAVINGS AND LOAN		97	\$15,096,805.08	100%	0	\$0.00	NA	0	
Total			97	\$15,096,805.08	100%	0	\$0.00		0	
31413Q5B0	THIRD FEDERAL SAVINGS AND LOAN		69	\$10,026,196.52	100%	0	\$0.00	NA	0	
Total			69	\$10,026,196.52	100%	0	\$0.00		0	
31413Q7J1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		45	\$12,333,342.00	35.24%	0	\$0.00	NA	0	
	Unavailable		76	\$22,666,916.29	64.76%	0	\$0.00	NA	0	
Total			121	\$35,000,258.29	100%	0	\$0.00		0	
31413Q7K8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		48	\$12,338,896.00	38.56%	0	\$0.00	NA	0	
	Unavailable		78	\$19,659,174.00	61.44%	2	\$504,493.96	NA	1	\$
Total			126	\$31,998,070.00	100%	2	\$504,493.96		1	\$
31413Q7L6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$1,187,930.00	47.66%	0	\$0.00	NA	0	
	Unavailable		3	\$1,304,530.00	52.34%	0	\$0.00	NA	0	
Total			7	\$2,492,460.00	100%	0	\$0.00		0	
31413Q7M4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		36	\$9,612,212.00	42.21%	1	\$398,329.32	NA	0	
	Unavailable		47	\$13,158,596.00	57.79%	0	\$0.00	NA	0	
Total			83	\$22,770,808.00	100%	1	\$398,329.32		0	
31413QH27	U.S. BANK N.A.		21	\$1,809,404.31	100%	0	\$0.00	NA	0	
Total			21	\$1,809,404.31	100%	0	\$0.00		0	

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31413QH35	U.S. BANK N.A.	31	\$2,984,672.66	100%	0	\$0.00	NA	0
Total		31	\$2,984,672.66	100%	0	\$0.00		0
31413QH43	U.S. BANK N.A.	1	\$51,290.17	100%	0	\$0.00	NA	0
Total		1	\$51,290.17	100%	0	\$0.00		0
31413QH76	U.S. BANK N.A.	1	\$184,903.55	100%	0	\$0.00	NA	0
Total		1	\$184,903.55	100%	0	\$0.00		0
31413QH84	U.S. BANK N.A.	5	\$866,623.18	100%	0	\$0.00	NA	0
Total		5	\$866,623.18	100%	0	\$0.00		0
31413QHP6	U.S. BANK N.A.	1	\$173,891.18	100%	0	\$0.00	NA	0
Total		1	\$173,891.18	100%	0	\$0.00		0
31413QHQ4	U.S. BANK N.A.	4	\$205,933.74	100%	0	\$0.00	NA	0
Total		4	\$205,933.74	100%	0	\$0.00		0
31413QHR2	U.S. BANK N.A.	20	\$1,774,619.02	100%	0	\$0.00	NA	0
Total		20	\$1,774,619.02	100%	0	\$0.00		0
31413QHS0	U.S. BANK N.A.	23	\$2,521,459.40	100%	1	\$80,328.80	NA	0
Total		23	\$2,521,459.40	100%	1	\$80,328.80		0
31413QHU5	U.S. BANK N.A.	87	\$9,054,750.37	100%	1	\$122,375.13	NA	0
Total		87	\$9,054,750.37	100%	1	\$122,375.13		0
31413QHV3	U.S. BANK N.A.	88	\$9,514,906.10	100%	1	\$116,739.93	NA	0
Total		88	\$9,514,906.10	100%	1	\$116,739.93		0
31413QHW1	U.S. BANK N.A.	15	\$1,327,045.22	100%	0	\$0.00	NA	0
Total		15	\$1,327,045.22	100%	0	\$0.00		0
31413QHX9	U.S. BANK N.A.	12	\$999,409.65	100%	0	\$0.00	NA	0
Total		12	\$999,409.65	100%	0	\$0.00		0
31413QHZ4	U.S. BANK N.A.	1	\$83,212.03	100%	0	\$0.00	NA	0
Total		1	\$83,212.03	100%	0	\$0.00		0
31413QJ25	INDYMAC BANK, FSB	19	\$5,604,497.39	18.2%	0	\$0.00	NA	0
	Unavailable	87	\$25,186,958.28	81.8%	1	\$156,700.00	NA	0
Total		106	\$30,791,455.67	100%	1	\$156,700.00		0
31413QJ33	INDYMAC BANK, FSB	27	\$7,554,512.00	15.27%	0	\$0.00	NA	0
	Unavailable	137	\$41,916,263.40	84.73%	0	\$0.00	NA	0

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Total			164	\$49,470,775.40	100%	0	\$0.00		0
31413QJ41	INDYMAC BANK, FSB		2	\$584,925.00	4.89%	0	\$0.00	NA	0
	Unavailable		40	\$11,379,294.86	95.11%	0	\$0.00	NA	0
Total			42	\$11,964,219.86	100%	0	\$0.00		0
31413QJ58	INDYMAC BANK, FSB		17	\$5,372,063.77	26.65%	0	\$0.00	NA	0
	Unavailable		50	\$14,789,518.71	73.35%	0	\$0.00	NA	0
Total			67	\$20,161,582.48	100%	0	\$0.00		0
31413QJ82	INDYMAC BANK, FSB		8	\$2,062,915.69	34.3%	0	\$0.00	NA	0
	Unavailable		18	\$3,951,935.72	65.7%	0	\$0.00	NA	0
Total			26	\$6,014,851.41	100%	0	\$0.00		0
31413QJ90	INDYMAC BANK, FSB		54	\$14,877,296.10	18.78%	0	\$0.00	NA	0
	Unavailable		255	\$64,361,800.20	81.22%	0	\$0.00	NA	0
Total			309	\$79,239,096.30	100%	0	\$0.00		0
31413QJA7	U.S. BANK N.A.		5	\$789,044.41	100%	0	\$0.00	NA	0
Total			5	\$789,044.41	100%	0	\$0.00		0
31413QJB5	U.S. BANK N.A.		56	\$5,552,874.34	100%	0	\$0.00	NA	0
Total			56	\$5,552,874.34	100%	0	\$0.00		0
31413QJC3	U.S. BANK N.A.		6	\$515,158.40	100%	0	\$0.00	NA	0
Total			6	\$515,158.40	100%	0	\$0.00		0
31413QJD1	U.S. BANK N.A.		5	\$436,368.89	100%	0	\$0.00	NA	0
Total			5	\$436,368.89	100%	0	\$0.00		0
31413QJE9	U.S. BANK N.A.		8	\$1,424,338.82	100%	0	\$0.00	NA	0
Total			8	\$1,424,338.82	100%	0	\$0.00		0
31413QJF6	U.S. BANK N.A.		12	\$726,996.47	100%	0	\$0.00	NA	0
Total			12	\$726,996.47	100%	0	\$0.00		0
31413QJM1	INDYMAC BANK, FSB		3	\$695,594.26	7.03%	0	\$0.00	NA	0
	Unavailable		37	\$9,196,868.28	92.97%	0	\$0.00	NA	0
Total			40	\$9,892,462.54	100%	0	\$0.00		0
31413QJX7	Unavailable		12	\$2,168,733.47	100%	0	\$0.00	NA	0
Total			12	\$2,168,733.47	100%	0	\$0.00		0
31413QJY5	INDYMAC BANK, FSB		3	\$907,142.65	31.61%	0	\$0.00	NA	0
	Unavailable		11	\$1,963,028.47	68.39%	0	\$0.00	NA	0

Total			14	\$2,870,171.12	100%	0	\$0.00		0
31413QJZ2	INDYMAC BANK, FSB		1	\$140,913.19	10.66%	0	\$0.00	NA	0
	Unavailable		9	\$1,180,491.16	89.34%	0	\$0.00	NA	0
Total			10	\$1,321,404.35	100%	0	\$0.00		0
31413QK23	INDYMAC BANK, FSB		2	\$118,000.00	5.19%	0	\$0.00	NA	0
	Unavailable		33	\$2,153,555.14	94.81%	0	\$0.00	NA	0
Total			35	\$2,271,555.14	100%	0	\$0.00		0
31413QK31	INDYMAC BANK, FSB		5	\$263,602.39	5.42%	0	\$0.00	NA	0
	Unavailable		66	\$4,595,603.17	94.58%	0	\$0.00	NA	0
Total			71	\$4,859,205.56	100%	0	\$0.00		0
31413QK49	INDYMAC BANK, FSB		11	\$1,114,766.61	19.55%	0	\$0.00	NA	0
	Unavailable		46	\$4,586,960.71	80.45%	0	\$0.00	NA	0
Total			57	\$5,701,727.32	100%	0	\$0.00		0
31413QK56	INDYMAC BANK, FSB		11	\$1,117,787.00	17.52%	0	\$0.00	NA	0
	Unavailable		53	\$5,260,885.56	82.48%	0	\$0.00	NA	0
Total			64	\$6,378,672.56	100%	0	\$0.00		0
31413QK64	INDYMAC BANK, FSB		4	\$389,755.00	9.29%	0	\$0.00	NA	0
	Unavailable		39	\$3,807,125.00	90.71%	0	\$0.00	NA	0
Total			43	\$4,196,880.00	100%	0	\$0.00		0
31413QK80	INDYMAC BANK, FSB		1	\$345,000.00	16.18%	0	\$0.00	NA	0
	Unavailable		8	\$1,786,743.17	83.82%	0	\$0.00	NA	0
Total			9	\$2,131,743.17	100%	0	\$0.00		0
31413QK98	Unavailable		8	\$1,895,140.32	100%	0	\$0.00	NA	0
Total			8	\$1,895,140.32	100%	0	\$0.00		0
31413QKA5	INDYMAC BANK, FSB		171	\$43,242,830.65	18.75%	0	\$0.00	NA	0
	Unavailable		743	\$187,403,100.98	81.25%	2	\$585,413.97	NA	0
Total			914	\$230,645,931.63	100%	2	\$585,413.97		0
31413QKB3	INDYMAC BANK, FSB		29	\$6,924,267.42	6.89%	0	\$0.00	NA	0
	Unavailable		404	\$93,607,846.88	93.11%	2	\$512,699.53	NA	0
Total			433	\$100,532,114.30	100%	2	\$512,699.53		0
31413QKC1	INDYMAC BANK, FSB		27	\$5,371,838.36	6.53%	0	\$0.00	NA	0
	Unavailable		332	\$76,863,841.00	93.47%	0	\$0.00	NA	0
Total			359	\$82,235,679.36	100%	0	\$0.00		0

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31413QKD9	INDYMAC BANK, FSB	5	\$906,611.54	4.07%	0	\$0.00	NA	0
	Unavailable	102	\$21,367,961.19	95.93%	0	\$0.00	NA	0
Total		107	\$22,274,572.73	100%	0	\$0.00		0
31413QKE7	INDYMAC BANK, FSB	1	\$231,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	26	\$5,578,008.85	96.02%	0	\$0.00	NA	0
Total		27	\$5,809,008.85	100%	0	\$0.00		0
31413QKF4	INDYMAC BANK, FSB	10	\$2,073,592.72	31.05%	0	\$0.00	NA	0
	Unavailable	26	\$4,605,303.48	68.95%	0	\$0.00	NA	0
Total		36	\$6,678,896.20	100%	0	\$0.00		0
31413QKG2	INDYMAC BANK, FSB	5	\$890,577.57	25.32%	0	\$0.00	NA	0
	Unavailable	19	\$2,627,308.39	74.68%	0	\$0.00	NA	0
Total		24	\$3,517,885.96	100%	0	\$0.00		0
31413QKH0	INDYMAC BANK, FSB	2	\$548,000.00	5.92%	0	\$0.00	NA	0
	Unavailable	43	\$8,709,866.72	94.08%	0	\$0.00	NA	0
Total		45	\$9,257,866.72	100%	0	\$0.00		0
31413QKJ6	INDYMAC BANK, FSB	14	\$4,483,691.00	6.79%	0	\$0.00	NA	0
	Unavailable	277	\$61,522,632.60	93.21%	0	\$0.00	NA	0
Total		291	\$66,006,323.60	100%	0	\$0.00		0
31413QKK3	INDYMAC BANK, FSB	5	\$1,315,092.00	3.08%	0	\$0.00	NA	0
	Unavailable	195	\$41,368,578.62	96.92%	0	\$0.00	NA	0
Total		200	\$42,683,670.62	100%	0	\$0.00		0
31413QKL1	INDYMAC BANK, FSB	1	\$236,000.00	1.83%	0	\$0.00	NA	0
	Unavailable	61	\$12,659,518.19	98.17%	0	\$0.00	NA	0
Total		62	\$12,895,518.19	100%	0	\$0.00		0
31413QKM9	Unavailable	22	\$6,638,490.00	100%	0	\$0.00	NA	0
Total		22	\$6,638,490.00	100%	0	\$0.00		0
31413QKP2	INDYMAC BANK, FSB	6	\$1,781,300.00	31.18%	0	\$0.00	NA	0
	Unavailable	14	\$3,931,550.00	68.82%	0	\$0.00	NA	0
Total		20	\$5,712,850.00	100%	0	\$0.00		0
31413QKQ0	INDYMAC BANK, FSB	70	\$17,797,864.59	22.55%	0	\$0.00	NA	0
	Unavailable	231	\$61,143,859.55	77.45%	0	\$0.00	NA	0
Total		301	\$78,941,724.14	100%	0	\$0.00		0
31413QKR8	INDYMAC BANK, FSB	164	\$42,697,402.49	26.81%	0	\$0.00	NA	0
	Unavailable	448	\$116,573,541.48	73.19%	0	\$0.00	NA	0

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Total			612	\$159,270,943.97	100%	0	\$0.00		0
31413QKS6	INDYMAC BANK, FSB		52	\$13,255,196.45	18.84%	0	\$0.00	NA	0
	Unavailable		238	\$57,116,312.93	81.16%	1	\$298,967.96	NA	0
Total			290	\$70,371,509.38	100%	1	\$298,967.96		0
31413QKT4	INDYMAC BANK, FSB		7	\$2,025,950.00	9.08%	0	\$0.00	NA	0
	Unavailable		87	\$20,286,030.77	90.92%	0	\$0.00	NA	0
Total			94	\$22,311,980.77	100%	0	\$0.00		0
31413QKU1	INDYMAC BANK, FSB		4	\$503,000.00	7.77%	0	\$0.00	NA	0
	Unavailable		32	\$5,969,367.75	92.23%	0	\$0.00	NA	0
Total			36	\$6,472,367.75	100%	0	\$0.00		0
31413QKV9	INDYMAC BANK, FSB		2	\$685,120.00	21.93%	0	\$0.00	NA	0
	Unavailable		9	\$2,439,477.15	78.07%	0	\$0.00	NA	0
Total			11	\$3,124,597.15	100%	0	\$0.00		0
31413QKW7	INDYMAC BANK, FSB		12	\$3,414,548.56	12.58%	0	\$0.00	NA	0
	Unavailable		85	\$23,730,967.39	87.42%	1	\$332,096.41	NA	0
Total			97	\$27,145,515.95	100%	1	\$332,096.41		0
31413QKX5	INDYMAC BANK, FSB		5	\$1,287,200.00	10.85%	0	\$0.00	NA	0
	Unavailable		38	\$10,573,987.43	89.15%	0	\$0.00	NA	0
Total			43	\$11,861,187.43	100%	0	\$0.00		0
31413QKY3	INDYMAC BANK, FSB		2	\$460,750.00	17.07%	0	\$0.00	NA	0
	Unavailable		9	\$2,238,230.00	82.93%	0	\$0.00	NA	0
Total			11	\$2,698,980.00	100%	0	\$0.00		0
31413QKZ0	INDYMAC BANK, FSB		6	\$441,300.00	15.65%	0	\$0.00	NA	0
	Unavailable		34	\$2,378,156.25	84.35%	0	\$0.00	NA	0
Total			40	\$2,819,456.25	100%	0	\$0.00		0
31413QLB2	Unavailable		5	\$1,218,212.11	100%	0	\$0.00	NA	0
Total			5	\$1,218,212.11	100%	0	\$0.00		0
31413QLC0	Unavailable		7	\$1,778,664.56	100%	0	\$0.00	NA	0
Total			7	\$1,778,664.56	100%	0	\$0.00		0
31413QLE6	INDYMAC BANK, FSB		1	\$212,984.99	13.91%	0	\$0.00	NA	0
	Unavailable		5	\$1,318,490.00	86.09%	0	\$0.00	NA	0
Total			6	\$1,531,474.99	100%	0	\$0.00		0
31413QLJ5	Unavailable		10	\$2,664,550.00	100%	0	\$0.00	NA	0

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Total			10	\$2,664,550.00	100%	0	\$0.00		0
31413QP28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,633.44	0.74%	0	\$0.00	NA	0
		Unavailable	240	\$52,928,932.80	99.26%	4	\$976,841.64	NA	0
Total			242	\$53,321,566.24	100%	4	\$976,841.64		0
31413QP36		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$879,212.00	14.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,382,839.48	85.96%	0	\$0.00	NA	0
Total			48	\$6,262,051.48	100%	0	\$0.00		0
31413QP44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,360.00	2.25%	0	\$0.00	NA	0
		Unavailable	78	\$18,844,013.00	97.75%	4	\$948,261.87	NA	1
Total			80	\$19,278,373.00	100%	4	\$948,261.87		1
31413QP51		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,150.00	3.88%	0	\$0.00	NA	0
		Unavailable	65	\$3,895,577.00	96.12%	0	\$0.00	NA	0
Total			68	\$4,052,727.00	100%	0	\$0.00		0
31413QP69		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,950.00	4.7%	0	\$0.00	NA	0
		Unavailable	116	\$27,223,636.33	95.3%	1	\$287,137.22	NA	0
Total			121	\$28,565,586.33	100%	1	\$287,137.22		0
31413QP77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,951.00	18.56%	0	\$0.00	NA	0
		Unavailable	38	\$2,760,229.06	81.44%	0	\$0.00	NA	0
Total			47	\$3,389,180.06	100%	0	\$0.00		0
31413QP85		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$975,000.00	18.99%	0	\$0.00	NA	0
		Unavailable	42	\$4,159,670.00	81.01%	0	\$0.00	NA	0
Total			52	\$5,134,670.00	100%	0	\$0.00		0
31413QP93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,300.00	5.9%	0	\$0.00	NA	0

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		Unavailable	34	\$3,306,795.00	94.1%	0	\$0.00	NA	0
Total			36	\$3,514,095.00	100%	0	\$0.00		0
31413QPC6		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,766,082.64	4.59%	0	\$0.00	NA	0
		Unavailable	766	\$182,188,387.89	95.41%	3	\$822,979.37	NA	0
Total			802	\$190,954,470.53	100%	3	\$822,979.37		0
31413QPD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,659,363.33	4.11%	0	\$0.00	NA	0
		Unavailable	358	\$85,415,449.12	95.89%	3	\$729,399.87	NA	0
Total			374	\$89,074,812.45	100%	3	\$729,399.87		0
31413QPE2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,753,741.00	2.3%	0	\$0.00	NA	0
		Unavailable	280	\$74,383,959.89	97.7%	9	\$2,833,700.39	NA	2
Total			288	\$76,137,700.89	100%	9	\$2,833,700.39		2
31413QPF9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,950.00	1.78%	0	\$0.00	NA	0
		Unavailable	134	\$30,351,919.21	98.22%	1	\$204,718.59	NA	0
Total			136	\$30,900,869.21	100%	1	\$204,718.59		0
31413QPG7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,581,920.00	3.14%	0	\$0.00	NA	0
		Unavailable	185	\$48,810,250.17	96.86%	2	\$621,519.98	NA	1
Total			191	\$50,392,170.17	100%	2	\$621,519.98		1
31413QPH5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,500.00	1.08%	0	\$0.00	NA	0
		Unavailable	124	\$25,163,677.37	98.92%	2	\$431,625.13	NA	0
Total			126	\$25,437,177.37	100%	2	\$431,625.13		0
31413QPJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$893,000.00	2.2%	0	\$0.00	NA	0
		Unavailable	177	\$39,686,195.70	97.8%	0	\$0.00	NA	0
Total			181	\$40,579,195.70	100%	0	\$0.00		0
31413QPK8		FLAGSTAR CAPITAL MARKETS	4	\$607,000.00	1.7%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	160	\$35,008,393.39	98.3%	2	\$456,634.66	NA	0
Total			164	\$35,615,393.39	100%	2	\$456,634.66		0
31413QPL6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$494,866.55	1.57%	0	\$0.00	NA	0
		Unavailable	132	\$31,075,323.94	98.43%	1	\$245,174.92	NA	0
Total			134	\$31,570,190.49	100%	1	\$245,174.92		0
31413QPM4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$122,393.59	3.77%	0	\$0.00	NA	0
		Unavailable	54	\$3,124,003.35	96.23%	0	\$0.00	NA	0
Total			57	\$3,246,396.94	100%	0	\$0.00		0
31413QPN2		Unavailable	22	\$2,860,563.65	100%	0	\$0.00	NA	0
Total			22	\$2,860,563.65	100%	0	\$0.00		0
31413QPP7		Unavailable	41	\$9,398,602.74	100%	1	\$144,181.11	NA	1
Total			41	\$9,398,602.74	100%	1	\$144,181.11		1
31413QPQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$262,000.00	2.67%	0	\$0.00	NA	0
		Unavailable	73	\$9,566,619.11	97.33%	2	\$252,144.85	NA	0
Total			75	\$9,828,619.11	100%	2	\$252,144.85		0
31413QPR3		Unavailable	39	\$3,849,905.77	100%	0	\$0.00	NA	0
Total			39	\$3,849,905.77	100%	0	\$0.00		0
31413QPS1		Unavailable	41	\$2,776,719.52	100%	0	\$0.00	NA	0
Total			41	\$2,776,719.52	100%	0	\$0.00		0
31413QPT9		Unavailable	13	\$2,948,726.11	100%	0	\$0.00	NA	0
Total			13	\$2,948,726.11	100%	0	\$0.00		0
31413QPU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,000.00	1.45%	0	\$0.00	NA	0
		Unavailable	74	\$9,723,180.90	98.55%	1	\$126,209.33	NA	0
Total			75	\$9,866,180.90	100%	1	\$126,209.33		0
31413QPV4		Unavailable	40	\$3,969,366.68	100%	2	\$193,012.60	NA	0
Total			40	\$3,969,366.68	100%	2	\$193,012.60		0

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31413QPW2		Unavailable	46	\$3,047,782.73	100%	0	\$0.00	NA	0
Total			46	\$3,047,782.73	100%	0	\$0.00		0
31413QPX0		Unavailable	98	\$20,779,773.25	100%	0	\$0.00	NA	0
Total			98	\$20,779,773.25	100%	0	\$0.00		0
31413QPY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$232,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	28	\$6,547,627.43	96.58%	0	\$0.00	NA	0
Total			29	\$6,779,627.43	100%	0	\$0.00		0
31413QPZ5		Unavailable	20	\$2,024,276.05	100%	0	\$0.00	NA	0
Total			20	\$2,024,276.05	100%	0	\$0.00		0
31413QQA9		FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$11,611,863.00	9.15%	0	\$0.00	NA	0
		Unavailable	493	\$115,235,718.45	90.85%	3	\$814,178.38	NA	0
Total			549	\$126,847,581.45	100%	3	\$814,178.38		0
31413QQB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,700.00	11.62%	0	\$0.00	NA	0
		Unavailable	62	\$4,075,044.96	88.38%	1	\$61,871.57	NA	0
Total			71	\$4,610,744.96	100%	1	\$61,871.57		0
31413QQC5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,133.00	8.81%	0	\$0.00	NA	0
		Unavailable	60	\$5,853,030.00	91.19%	0	\$0.00	NA	0
Total			66	\$6,418,163.00	100%	0	\$0.00		0
31413QQD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$798,750.00	8.23%	0	\$0.00	NA	0
		Unavailable	68	\$8,909,664.04	91.77%	0	\$0.00	NA	0
Total			74	\$9,708,414.04	100%	0	\$0.00		0
31413QQE1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,361,350.00	6.72%	0	\$0.00	NA	0
		Unavailable	130	\$32,760,801.21	93.28%	0	\$0.00	NA	0
Total			139	\$35,122,151.21	100%	0	\$0.00		0
31413QQF8		FLAGSTAR CAPITAL MARKETS	2	\$518,000.00	5.66%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	35	\$8,632,258.00	94.34%	0	\$0.00	NA	0
Total			37	\$9,150,258.00	100%	0	\$0.00		0
31413QQG6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,006,046.98	9.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,723,853.31	90.62%	0	\$0.00	NA	0
Total			68	\$10,729,900.29	100%	0	\$0.00		0
31413QQH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$967,500.00	5.01%	0	\$0.00	NA	0
		Unavailable	103	\$18,344,669.52	94.99%	1	\$289,802.41	NA	0
Total			107	\$19,312,169.52	100%	1	\$289,802.41		0
31413QQJ0		Unavailable	19	\$3,816,920.84	100%	0	\$0.00	NA	0
Total			19	\$3,816,920.84	100%	0	\$0.00		0
31413QQK7		Unavailable	18	\$1,308,234.24	100%	0	\$0.00	NA	0
Total			18	\$1,308,234.24	100%	0	\$0.00		0
31413QQL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,600.00	7.85%	0	\$0.00	NA	0
		Unavailable	21	\$2,130,700.00	92.15%	1	\$94,462.36	NA	0
Total			23	\$2,312,300.00	100%	1	\$94,462.36		0
31413QQM3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,453,504.00	2.95%	0	\$0.00	NA	0
		Unavailable	195	\$47,744,255.19	97.05%	3	\$681,022.78	NA	1
Total			201	\$49,197,759.19	100%	3	\$681,022.78		1
31413QQN1		Unavailable	8	\$1,723,852.00	100%	0	\$0.00	NA	0
Total			8	\$1,723,852.00	100%	0	\$0.00		0
31413QQP6		Unavailable	67	\$14,172,585.00	100%	1	\$124,456.52	NA	0
Total			67	\$14,172,585.00	100%	1	\$124,456.52		0
31413QQQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$204,500.00	12.75%	0	\$0.00	NA	0
		Unavailable	22	\$1,399,088.00	87.25%	0	\$0.00	NA	0
Total			26	\$1,603,588.00	100%	0	\$0.00		0

31413QQR2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$181,200.00	9.84%	0	\$0.00	NA	0
	Unavailable	17	\$1,659,400.00	90.16%	1	\$91,882.82	NA	1
Total		19	\$1,840,600.00	100%	1	\$91,882.82		1
31413QQS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$500,000.00	3.56%	0	\$0.00	NA	0
	Unavailable	58	\$13,556,033.00	96.44%	0	\$0.00	NA	0
Total		60	\$14,056,033.00	100%	0	\$0.00		0
31413QQT8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,839,150.00	9.24%	0	\$0.00	NA	0
	Unavailable	96	\$18,060,190.99	90.76%	2	\$274,103.19	NA	1
Total		104	\$19,899,340.99	100%	2	\$274,103.19		1
31413QQU5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,500.00	9.81%	0	\$0.00	NA	0
	Unavailable	50	\$10,025,424.77	90.19%	1	\$157,473.97	NA	0
Total		55	\$11,115,924.77	100%	1	\$157,473.97		0
31413QQV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,500.00	1.33%	0	\$0.00	NA	0
	Unavailable	48	\$8,786,232.29	98.67%	1	\$132,025.91	NA	0
Total		49	\$8,904,732.29	100%	1	\$132,025.91		0
31413QQW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	9.93%	0	\$0.00	NA	0
	Unavailable	18	\$1,732,662.00	90.07%	0	\$0.00	NA	0
Total		20	\$1,923,662.00	100%	0	\$0.00		0
31413QQX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$115,000.00	11.04%	0	\$0.00	NA	0
	Unavailable	15	\$927,020.00	88.96%	1	\$51,436.41	NA	1
Total		17	\$1,042,020.00	100%	1	\$51,436.41		1
31413QV39	KENTUCKY HOUSING CORPORATION	6	\$606,502.14	100%	0	\$0.00	NA	0
Total		6	\$606,502.14	100%	0	\$0.00		0
31413QV70		10	\$1,408,479.72	20.42%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	30	\$5,487,463.76	79.58%	0	\$0.00	NA	0
Total			40	\$6,895,943.48	100%	0	\$0.00		0
31413QV88		UNIVERSAL MORTGAGE CORPORATION	10	\$1,915,471.83	49.59%	0	\$0.00	NA	0
		Unavailable	9	\$1,946,945.47	50.41%	0	\$0.00	NA	0
Total			19	\$3,862,417.30	100%	0	\$0.00		0
31413QV96		UNIVERSAL MORTGAGE CORPORATION	18	\$991,686.78	83.51%	1	\$44,611.48	NA	0
		Unavailable	3	\$195,831.24	16.49%	0	\$0.00	NA	0
Total			21	\$1,187,518.02	100%	1	\$44,611.48		0
31413QVM7		KENTUCKY HOUSING CORPORATION	8	\$700,473.14	100%	0	\$0.00	NA	0
Total			8	\$700,473.14	100%	0	\$0.00		0
31413QVN5		KENTUCKY HOUSING CORPORATION	12	\$1,064,347.08	100%	0	\$0.00	NA	0
Total			12	\$1,064,347.08	100%	0	\$0.00		0
31413QVP0		KENTUCKY HOUSING CORPORATION	5	\$599,498.78	100%	0	\$0.00	NA	0
Total			5	\$599,498.78	100%	0	\$0.00		0
31413QVQ8		KENTUCKY HOUSING CORPORATION	13	\$1,464,587.11	100%	0	\$0.00	NA	0
Total			13	\$1,464,587.11	100%	0	\$0.00		0
31413QVR6		KENTUCKY HOUSING CORPORATION	35	\$3,954,033.14	100%	0	\$0.00	NA	0
Total			35	\$3,954,033.14	100%	0	\$0.00		0
31413QVS4		KENTUCKY HOUSING CORPORATION	76	\$8,179,946.82	100%	0	\$0.00	NA	0
Total			76	\$8,179,946.82	100%	0	\$0.00		0
31413QVT2		KENTUCKY HOUSING CORPORATION	155	\$16,148,258.47	100%	1	\$116,979.75	NA	0
Total			155	\$16,148,258.47	100%	1	\$116,979.75		0
31413QVU9			2	\$274,404.14	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			2	\$274,404.14	100%	0	\$0.00		0
31413QVW5		KENTUCKY HOUSING CORPORATION	8	\$771,702.12	100%	0	\$0.00	NA	0
Total			8	\$771,702.12	100%	0	\$0.00		0
31413QVX3		KENTUCKY HOUSING CORPORATION	4	\$476,272.35	100%	0	\$0.00	NA	0
Total			4	\$476,272.35	100%	0	\$0.00		0
31413QVZ8		KENTUCKY HOUSING CORPORATION	4	\$422,028.17	100%	0	\$0.00	NA	0
Total			4	\$422,028.17	100%	0	\$0.00		0
31413QWA2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,208,291.99	78.77%	0	\$0.00	NA	0
		Unavailable	4	\$325,742.62	21.23%	0	\$0.00	NA	0
Total			18	\$1,534,034.61	100%	0	\$0.00		0
31413QWB0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,084,260.36	74.32%	0	\$0.00	NA	0
		Unavailable	3	\$374,699.53	25.68%	0	\$0.00	NA	0
Total			11	\$1,458,959.89	100%	0	\$0.00		0
31413QWC8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,406.14	48.67%	0	\$0.00	NA	0
		Unavailable	13	\$1,557,275.87	51.33%	0	\$0.00	NA	0
Total			22	\$3,033,682.01	100%	0	\$0.00		0
31413QWD6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,195,351.99	46.86%	1	\$88,255.11	NA	0
		Unavailable	9	\$1,355,650.35	53.14%	0	\$0.00	NA	0
Total			17	\$2,551,002.34	100%	1	\$88,255.11		0
31413R5M4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,331,074.79	100%	0	\$0.00	NA	0
Total			10	\$2,331,074.79	100%	0	\$0.00		0
31413R5N2		COUNTRYWIDE HOME LOANS, INC.	3	\$757,100.00	57.19%	0	\$0.00	NA	0
		Unavailable	3	\$566,791.94	42.81%	0	\$0.00	NA	0

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Total			6	\$1,323,891.94	100%	0	\$0.00		0
31413R5P7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,903,745.00	79.96%	2	\$569,963.42	NA	0
		Unavailable	3	\$727,566.48	20.04%	0	\$0.00	NA	0
Total			15	\$3,631,311.48	100%	2	\$569,963.42		0
31413R5Q5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,800.00	85.19%	0	\$0.00	NA	0
		Unavailable	5	\$972,469.41	14.81%	0	\$0.00	NA	0
Total			35	\$6,565,269.41	100%	0	\$0.00		0
31413R5R3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,788,302.00	77.87%	0	\$0.00	NA	0
		Unavailable	3	\$792,501.90	22.13%	0	\$0.00	NA	0
Total			14	\$3,580,803.90	100%	0	\$0.00		0
31413R5S1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,971,165.10	74.94%	0	\$0.00	NA	0
		Unavailable	2	\$659,163.11	25.06%	0	\$0.00	NA	0
Total			13	\$2,630,328.21	100%	0	\$0.00		0
31413R5T9		COUNTRYWIDE HOME LOANS, INC.	23	\$5,368,297.52	86.78%	0	\$0.00	NA	0
		Unavailable	3	\$817,796.75	13.22%	1	\$249,188.68	NA	0
Total			26	\$6,186,094.27	100%	1	\$249,188.68		0
31413R5U6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,259,177.20	100%	1	\$434,552.41	NA	0
Total			8	\$2,259,177.20	100%	1	\$434,552.41		0
31413R5V4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,573,172.81	100%	0	\$0.00	NA	0
Total			6	\$1,573,172.81	100%	0	\$0.00		0
31413R5W2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,138,725.43	78.13%	0	\$0.00	NA	0
		Unavailable	2	\$318,709.23	21.87%	0	\$0.00	NA	0
Total			10	\$1,457,434.66	100%	0	\$0.00		0
31413R5X0		COUNTRYWIDE HOME LOANS, INC.	48	\$9,846,945.57	88.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,219,089.90	11.02%	0	\$0.00	NA	0
Total			52	\$11,066,035.47	100%	0	\$0.00		0
31413R5Y8		COUNTRYWIDE HOME	47	\$10,318,764.83	64.68%	1	\$135,227.53	NA	0

		LOANS, INC.							
		Unavailable	22	\$5,635,353.74	35.32%	1	\$140,405.46	NA	0
Total			69	\$15,954,118.57	100%	2	\$275,632.99		0
31413R5Z5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,550,671.53	88.5%	0	\$0.00	NA	0
		Unavailable	1	\$201,518.00	11.5%	0	\$0.00	NA	0
Total			8	\$1,752,189.53	100%	0	\$0.00		0
31413R6A9		COUNTRYWIDE HOME LOANS, INC.	43	\$8,657,080.82	68.11%	2	\$407,225.52	NA	0
		Unavailable	20	\$4,053,455.05	31.89%	0	\$0.00	NA	0
Total			63	\$12,710,535.87	100%	2	\$407,225.52		0
31413R6B7		COUNTRYWIDE HOME LOANS, INC.	56	\$12,287,687.64	84.56%	4	\$1,399,971.11	NA	0
		Unavailable	13	\$2,244,256.42	15.44%	2	\$250,731.19	NA	0
Total			69	\$14,531,944.06	100%	6	\$1,650,702.30		0
31413R6C5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,417,643.40	37.58%	0	\$0.00	NA	0
		Unavailable	23	\$5,675,881.88	62.42%	0	\$0.00	NA	0
Total			41	\$9,093,525.28	100%	0	\$0.00		0
31413R6D3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,124,872.14	59.08%	3	\$754,444.11	NA	1
		Unavailable	31	\$8,399,182.75	40.92%	1	\$122,386.52	NA	0
Total			89	\$20,524,054.89	100%	4	\$876,830.63		1
31413R6E1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,147,977.76	86.19%	0	\$0.00	NA	0
		Unavailable	2	\$344,061.36	13.81%	0	\$0.00	NA	0
Total			10	\$2,492,039.12	100%	0	\$0.00		0
31413R6G6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,149,954.00	65.87%	1	\$299,358.35	NA	0
		Unavailable	2	\$595,919.00	34.13%	0	\$0.00	NA	0
Total			6	\$1,745,873.00	100%	1	\$299,358.35		0
31413R6J0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,803,687.00	67.25%	1	\$224,835.95	NA	0
		Unavailable	10	\$2,339,202.28	32.75%	0	\$0.00	NA	0
Total			30	\$7,142,889.28	100%	1	\$224,835.95		0
31413R6K7		COUNTRYWIDE HOME LOANS, INC.	4	\$817,700.00	69.97%	1	\$318,036.73	NA	0

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		Unavailable	1	\$351,000.00	30.03%	0	\$0.00	NA	0
Total			5	\$1,168,700.00	100%	1	\$318,036.73		0
31413R6L5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,380.00	57.6%	3	\$673,135.90	NA	0
		Unavailable	4	\$1,145,540.31	42.4%	2	\$597,436.85	NA	0
Total			12	\$2,701,920.31	100%	5	\$1,270,572.75		0
31413R6M3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,687,078.77	64.49%	1	\$288,091.84	NA	0
		Unavailable	5	\$1,479,791.33	35.51%	2	\$520,832.99	NA	1
Total			16	\$4,166,870.10	100%	3	\$808,924.83		1
31413R6N1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,307,389.00	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$116,500.00	3.4%	0	\$0.00	NA	0
Total			14	\$3,423,889.00	100%	0	\$0.00		0
31413R6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,970,273.68	91.84%	2	\$524,451.68	NA	0
		Unavailable	1	\$264,000.00	8.16%	0	\$0.00	NA	0
Total			16	\$3,234,273.68	100%	2	\$524,451.68		0
31413R6R2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,190,940.00	83.33%	1	\$110,000.00	NA	0
		Unavailable	6	\$1,238,922.87	16.67%	1	\$293,755.97	NA	0
Total			28	\$7,429,862.87	100%	2	\$403,755.97		0
31413R6S0		COUNTRYWIDE HOME LOANS, INC.	46	\$10,383,430.00	73.48%	1	\$148,205.35	NA	0
		Unavailable	15	\$3,747,070.00	26.52%	2	\$318,028.88	NA	0
Total			61	\$14,130,500.00	100%	3	\$466,234.23		0
31413R6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$5,814,446.25	88.88%	0	\$0.00	NA	0
		Unavailable	3	\$727,726.68	11.12%	0	\$0.00	NA	0
Total			27	\$6,542,172.93	100%	0	\$0.00		0
31413R6U5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,804,585.17	96.3%	1	\$86,030.84	NA	0
		Unavailable	1	\$184,459.80	3.7%	0	\$0.00	NA	0
Total			23	\$4,989,044.97	100%	1	\$86,030.84		0
31413R6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,900.00	88.11%	0	\$0.00	NA	0
		Unavailable	1	\$181,000.00	11.89%	0	\$0.00	NA	0

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Total			7	\$1,522,900.00	100%	0	\$0.00		0
31413R6W1	COUNTRYWIDE HOME LOANS, INC.		1	\$295,059.00	16.99%	0	\$0.00	NA	0
	Unavailable		4	\$1,441,856.00	83.01%	0	\$0.00	NA	0
Total			5	\$1,736,915.00	100%	0	\$0.00		0
31413R6X9	COUNTRYWIDE HOME LOANS, INC.		1	\$255,164.71	14%	0	\$0.00	NA	0
	Unavailable		6	\$1,566,959.38	86%	0	\$0.00	NA	0
Total			7	\$1,822,124.09	100%	0	\$0.00		0
31413R6Z4	COUNTRYWIDE HOME LOANS, INC.		58	\$17,595,769.45	94.97%	1	\$270,750.00	NA	0
	Unavailable		4	\$931,240.00	5.03%	0	\$0.00	NA	0
Total			62	\$18,527,009.45	100%	1	\$270,750.00		0
31413R7A8	COUNTRYWIDE HOME LOANS, INC.		16	\$4,630,875.00	39.31%	0	\$0.00	NA	0
	Unavailable		25	\$7,149,650.00	60.69%	1	\$262,000.00	NA	0
Total			41	\$11,780,525.00	100%	1	\$262,000.00		0
31413R7B6	Unavailable		14	\$4,384,109.00	100%	0	\$0.00	NA	0
Total			14	\$4,384,109.00	100%	0	\$0.00		0
31413R7C4	Unavailable		45	\$13,762,244.00	100%	1	\$409,142.99	NA	0
Total			45	\$13,762,244.00	100%	1	\$409,142.99		0
31413R7D2	COUNTRYWIDE HOME LOANS, INC.		1	\$133,908.06	1.99%	0	\$0.00	NA	0
	Unavailable		23	\$6,587,426.00	98.01%	3	\$1,156,495.18	NA	0
Total			24	\$6,721,334.06	100%	3	\$1,156,495.18		0
31413R7E0	COUNTRYWIDE HOME LOANS, INC.		22	\$5,724,753.90	64.47%	1	\$391,500.00	NA	1
	Unavailable		11	\$3,155,216.36	35.53%	0	\$0.00	NA	0
Total			33	\$8,879,970.26	100%	1	\$391,500.00		1
31413R7F7	COUNTRYWIDE HOME LOANS, INC.		27	\$6,868,149.22	48.78%	2	\$493,622.86	NA	0
	Unavailable		28	\$7,211,572.22	51.22%	0	\$0.00	NA	0
Total			55	\$14,079,721.44	100%	2	\$493,622.86		0
31413R7G5	Unavailable		18	\$5,616,004.42	100%	1	\$364,000.00	NA	1
Total			18	\$5,616,004.42	100%	1	\$364,000.00		1

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31413R7H3	COUNTRYWIDE HOME LOANS, INC.	23	\$7,016,605.00	79.89%	3	\$1,166,993.91	NA	0
	Unavailable	7	\$1,765,725.00	20.11%	0	\$0.00	NA	0
Total		30	\$8,782,330.00	100%	3	\$1,166,993.91		0
31413R7J9	COUNTRYWIDE HOME LOANS, INC.	52	\$13,085,973.72	80.24%	2	\$381,622.33	NA	0
	Unavailable	12	\$3,222,728.48	19.76%	0	\$0.00	NA	0
Total		64	\$16,308,702.20	100%	2	\$381,622.33		0
31413R7K6	Unavailable	10	\$2,140,376.00	100%	1	\$222,467.32	NA	0
Total		10	\$2,140,376.00	100%	1	\$222,467.32		0
31413R7L4	COUNTRYWIDE HOME LOANS, INC.	23	\$6,351,189.39	82.48%	1	\$312,000.00	NA	0
	Unavailable	6	\$1,349,198.76	17.52%	0	\$0.00	NA	0
Total		29	\$7,700,388.15	100%	1	\$312,000.00		0
31413R7M2	COUNTRYWIDE HOME LOANS, INC.	13	\$3,400,173.00	66.52%	1	\$372,000.00	NA	0
	Unavailable	7	\$1,711,463.68	33.48%	0	\$0.00	NA	0
Total		20	\$5,111,636.68	100%	1	\$372,000.00		0
31413RAA4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$3,068,384.11	74.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,077,676.38	25.99%	0	\$0.00	NA	0
Total		61	\$4,146,060.49	100%	0	\$0.00		0
31413RAB2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	47	\$4,669,671.56	72.87%	0	\$0.00	NA	0
	Unavailable	17	\$1,738,578.40	27.13%	0	\$0.00	NA	0
Total		64	\$6,408,249.96	100%	0	\$0.00		0
31413RAC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	117	\$15,250,624.71	68.52%	0	\$0.00	NA	0
	Unavailable	53	\$7,005,579.07	31.48%	0	\$0.00	NA	0
Total		170	\$22,256,203.78	100%	0	\$0.00		0
31413RAD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,476,389.34	50.74%	0	\$0.00	NA	0
	Unavailable	23	\$1,433,249.93	49.26%	1	\$55,128.10	NA	0
Total		46	\$2,909,639.27	100%	1	\$55,128.10		0

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31413RB54		THIRD FEDERAL SAVINGS AND LOAN	48	\$10,093,668.55	100%	0	\$0.00	NA	0
Total			48	\$10,093,668.55	100%	0	\$0.00		0
31413RB62		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,006,913.41	100%	0	\$0.00	NA	0
Total			54	\$10,006,913.41	100%	0	\$0.00		0
31413RB70		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,022,915.96	100%	0	\$0.00	NA	0
Total			42	\$5,022,915.96	100%	0	\$0.00		0
31413RBZ8		NATIONAL CITY MORTGAGE COMPANY	5	\$506,253.52	41.37%	0	\$0.00	NA	0
		Unavailable	6	\$717,538.69	58.63%	0	\$0.00	NA	0
Total			11	\$1,223,792.21	100%	0	\$0.00		0
31413RD29		NATIONAL CITY MORTGAGE COMPANY	1	\$67,160.62	100%	0	\$0.00	NA	0
Total			1	\$67,160.62	100%	0	\$0.00		0
31413RD52		CHASE HOME FINANCE, LLC	187	\$48,822,270.88	54.73%	0	\$0.00	NA	0
		Unavailable	159	\$40,377,715.91	45.27%	2	\$436,103.19	NA	0
Total			346	\$89,199,986.79	100%	2	\$436,103.19		0
31413RD60		CHASE HOME FINANCE, LLC	173	\$41,819,304.35	51.18%	1	\$250,051.14	NA	0
		Unavailable	170	\$39,888,099.83	48.82%	1	\$230,433.08	NA	0
Total			343	\$81,707,404.18	100%	2	\$480,484.22		0
31413RD78		CHASE HOME FINANCE, LLC	169	\$41,410,146.75	48.85%	1	\$226,887.59	NA	0
		Unavailable	176	\$43,351,813.77	51.15%	3	\$682,449.76	NA	1
Total			345	\$84,761,960.52	100%	4	\$909,337.35		1
31413RD86		CHASE HOME FINANCE, LLC	179	\$41,697,255.92	41.41%	4	\$1,289,762.21	NA	1
		Unavailable	232	\$58,986,159.12	58.59%	4	\$1,194,899.54	NA	2
Total			411	\$100,683,415.04	100%	8	\$2,484,661.75		3
31413RD94		CHASE HOME FINANCE, LLC	16	\$3,753,385.25	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$904,896.79	19.43%	0	\$0.00	NA	0
Total			20	\$4,658,282.04	100%	0	\$0.00		0

31413RDV5		NATIONAL CITY MORTGAGE COMPANY	40	\$4,565,138.36	100%	0	\$0.00	NA	0
Total			40	\$4,565,138.36	100%	0	\$0.00		0
31413RDX1		NATIONAL CITY MORTGAGE COMPANY	16	\$2,052,005.67	100%	0	\$0.00	NA	0
Total			16	\$2,052,005.67	100%	0	\$0.00		0
31413RDY9		NATIONAL CITY MORTGAGE COMPANY	2	\$329,630.82	100%	0	\$0.00	NA	0
Total			2	\$329,630.82	100%	0	\$0.00		0
31413RE28		CHASE HOME FINANCE, LLC	48	\$6,115,399.61	62.5%	0	\$0.00	NA	0
		Unavailable	30	\$3,668,713.64	37.5%	0	\$0.00	NA	0
Total			78	\$9,784,113.25	100%	0	\$0.00		0
31413RE36		CHASE HOME FINANCE, LLC	11	\$882,859.78	36.71%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,804.65	63.29%	0	\$0.00	NA	0
Total			22	\$2,404,664.43	100%	0	\$0.00		0
31413RE44		CHASE HOME FINANCE, LLC	7	\$572,465.92	33%	0	\$0.00	NA	0
		Unavailable	11	\$1,162,139.93	67%	0	\$0.00	NA	0
Total			18	\$1,734,605.85	100%	0	\$0.00		0
31413RE51		CHASE HOME FINANCE, LLC	8	\$1,342,125.03	61.99%	1	\$294,053.80	NA	0
		Unavailable	4	\$822,866.91	38.01%	0	\$0.00	NA	0
Total			12	\$2,164,991.94	100%	1	\$294,053.80		0
31413RE69		CHASE HOME FINANCE, LLC	15	\$1,477,384.14	63.36%	1	\$99,018.85	NA	0
		Unavailable	9	\$854,239.55	36.64%	0	\$0.00	NA	0
Total			24	\$2,331,623.69	100%	1	\$99,018.85		0
31413RE77		CHASE HOME FINANCE, LLC	17	\$2,223,106.42	61.38%	1	\$123,660.78	NA	1
		Unavailable	11	\$1,399,053.50	38.62%	0	\$0.00	NA	0
Total			28	\$3,622,159.92	100%	1	\$123,660.78		1
31413RE85		CHASE HOME FINANCE, LLC	50	\$12,854,251.87	59.23%	0	\$0.00	NA	0
		Unavailable	37	\$8,847,925.68	40.77%	1	\$308,528.97	NA	0
Total			87	\$21,702,177.55	100%	1	\$308,528.97		0

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31413RE93	CHASE HOME FINANCE, LLC	30	\$1,806,919.18	51.46%	0	\$0.00	NA	0
	Unavailable	26	\$1,704,370.22	48.54%	0	\$0.00	NA	0
Total		56	\$3,511,289.40	100%	0	\$0.00		0
31413REA0	CHASE HOME FINANCE, LLC	24	\$1,483,722.54	79.66%	0	\$0.00	NA	0
	Unavailable	6	\$378,772.31	20.34%	0	\$0.00	NA	0
Total		30	\$1,862,494.85	100%	0	\$0.00		0
31413REB8	CHASE HOME FINANCE, LLC	20	\$2,050,710.65	65.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,065,917.70	34.2%	0	\$0.00	NA	0
Total		31	\$3,116,628.35	100%	0	\$0.00		0
31413REC6	CHASE HOME FINANCE, LLC	21	\$2,764,780.47	68.3%	1	\$143,398.86	NA	0
	Unavailable	10	\$1,283,149.31	31.7%	0	\$0.00	NA	0
Total		31	\$4,047,929.78	100%	1	\$143,398.86		0
31413REE2	CHASE HOME FINANCE, LLC	44	\$11,276,819.43	54.43%	1	\$289,944.91	NA	0
	Unavailable	40	\$9,440,269.27	45.57%	0	\$0.00	NA	0
Total		84	\$20,717,088.70	100%	1	\$289,944.91		0
31413REF9	CHASE HOME FINANCE, LLC	31	\$2,040,807.77	41.33%	0	\$0.00	NA	0
	Unavailable	44	\$2,896,728.78	58.67%	2	\$122,132.82	NA	2
Total		75	\$4,937,536.55	100%	2	\$122,132.82		2
31413REG7	CHASE HOME FINANCE, LLC	25	\$2,451,852.99	48.92%	1	\$92,559.50	NA	1
	Unavailable	26	\$2,559,969.52	51.08%	0	\$0.00	NA	0
Total		51	\$5,011,822.51	100%	1	\$92,559.50		1
31413REH5	CHASE HOME FINANCE, LLC	28	\$3,673,305.46	40.06%	1	\$116,337.56	NA	1
	Unavailable	43	\$5,497,288.97	59.94%	0	\$0.00	NA	0
Total		71	\$9,170,594.43	100%	1	\$116,337.56		1
31413REJ1	CHASE HOME FINANCE, LLC	94	\$23,489,075.98	41.06%	0	\$0.00	NA	0
	Unavailable	141	\$33,718,419.75	58.94%	4	\$1,157,959.44	NA	2
Total		235	\$57,207,495.73	100%	4	\$1,157,959.44		2

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31413REK8	CHASE HOME FINANCE, LLC	16	\$1,033,434.13	29.43%	0	\$0.00	NA	0
	Unavailable	40	\$2,477,941.92	70.57%	1	\$70,746.90	NA	0
Total		56	\$3,511,376.05	100%	1	\$70,746.90		0
31413REL6	CHASE HOME FINANCE, LLC	14	\$1,358,042.83	32.94%	0	\$0.00	NA	0
	Unavailable	28	\$2,764,506.93	67.06%	0	\$0.00	NA	0
Total		42	\$4,122,549.76	100%	0	\$0.00		0
31413REM4	CHASE HOME FINANCE, LLC	18	\$2,351,663.91	25.63%	0	\$0.00	NA	0
	Unavailable	52	\$6,824,720.14	74.37%	2	\$248,526.95	NA	1
Total		70	\$9,176,384.05	100%	2	\$248,526.95		1
31413REN2	CHASE HOME FINANCE, LLC	61	\$16,376,881.19	32.41%	4	\$1,373,927.68	NA	1
	Unavailable	136	\$34,147,562.50	67.59%	1	\$264,782.87	NA	1
Total		197	\$50,524,443.69	100%	5	\$1,638,710.55		2
31413REP7	CHASE HOME FINANCE, LLC	9	\$465,202.74	26.51%	0	\$0.00	NA	0
	Unavailable	22	\$1,289,292.00	73.49%	0	\$0.00	NA	0
Total		31	\$1,754,494.74	100%	0	\$0.00		0
31413REQ5	CHASE HOME FINANCE, LLC	2	\$191,174.87	12.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,361,368.00	87.69%	0	\$0.00	NA	0
Total		16	\$1,552,542.87	100%	0	\$0.00		0
31413RER3	CHASE HOME FINANCE, LLC	6	\$788,653.31	18.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,511,954.08	81.66%	0	\$0.00	NA	0
Total		33	\$4,300,607.39	100%	0	\$0.00		0
31413RES1	CHASE HOME FINANCE, LLC	13	\$3,201,930.53	19.95%	1	\$150,711.85	NA	0
	Unavailable	54	\$12,845,835.49	80.05%	1	\$374,000.55	NA	1
Total		67	\$16,047,766.02	100%	2	\$524,712.40		1
31413RET9	CHASE HOME FINANCE, LLC	1	\$55,467.24	1.07%	0	\$0.00	NA	0
	Unavailable	23	\$5,120,230.14	98.93%	1	\$149,691.87	NA	1
Total		24	\$5,175,697.38	100%	1	\$149,691.87		1
31413REU6	CHASE HOME	25	\$6,194,835.06	51.6%	1	\$349,226.14	NA	0

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		FINANCE, LLC							
		Unavailable	24	\$5,811,415.18	48.4%	0	\$0.00	NA	0
Total			49	\$12,006,250.24	100%	1	\$349,226.14		0
31413REV4		CHASE HOME FINANCE, LLC	14	\$3,322,929.93	16.32%	1	\$137,490.24	NA	0
		Unavailable	69	\$17,036,076.14	83.68%	5	\$1,667,262.31	NA	2
Total			83	\$20,359,006.07	100%	6	\$1,804,752.55		2
31413REW2		CHASE HOME FINANCE, LLC	25	\$6,616,535.85	22.58%	1	\$427,235.79	NA	0
		Unavailable	90	\$22,690,181.26	77.42%	3	\$745,211.50	NA	0
Total			115	\$29,306,717.11	100%	4	\$1,172,447.29		0
31413REX0		CHASE HOME FINANCE, LLC	3	\$589,500.00	24.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,792,400.00	75.25%	2	\$490,200.00	NA	1
Total			11	\$2,381,900.00	100%	2	\$490,200.00		1
31413REZ5		CHASE HOME FINANCE, LLC	18	\$1,959,627.23	56.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,524,892.65	43.76%	0	\$0.00	NA	0
Total			29	\$3,484,519.88	100%	0	\$0.00		0
31413RF27		CHASE HOME FINANCE, LLC	1	\$63,889.49	5.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,005,364.50	94.02%	0	\$0.00	NA	0
Total			11	\$1,069,253.99	100%	0	\$0.00		0
31413RF43		CHASE HOME FINANCE, LLC	8	\$1,025,990.13	57.87%	0	\$0.00	NA	0
		Unavailable	6	\$747,049.94	42.13%	0	\$0.00	NA	0
Total			14	\$1,773,040.07	100%	0	\$0.00		0
31413RF50		CHASE HOME FINANCE, LLC	216	\$57,022,618.25	57.57%	2	\$343,890.53	NA	0
		Unavailable	172	\$42,019,343.80	42.43%	2	\$765,089.25	NA	1
Total			388	\$99,041,962.05	100%	4	\$1,108,979.78		1
31413RF68		CHASE HOME FINANCE, LLC	200	\$53,322,004.43	53.6%	0	\$0.00	NA	0
		Unavailable	182	\$46,157,190.85	46.4%	0	\$0.00	NA	0
Total			382	\$99,479,195.28	100%	0	\$0.00		0
31413RF76		CHASE HOME FINANCE, LLC	195	\$52,126,660.04	52.68%	0	\$0.00	NA	0

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		Unavailable	193	\$46,826,625.99	47.32%	0	\$0.00	NA	0
Total			388	\$98,953,286.03	100%	0	\$0.00		0
31413RF84		CHASE HOME FINANCE, LLC	182	\$47,838,127.52	48.13%	0	\$0.00	NA	0
		Unavailable	204	\$51,559,359.02	51.87%	0	\$0.00	NA	0
Total			386	\$99,397,486.54	100%	0	\$0.00		0
31413RF92		CHASE HOME FINANCE, LLC	191	\$45,514,696.74	46.01%	3	\$715,572.72	NA	0
		Unavailable	229	\$53,414,573.56	53.99%	3	\$713,079.10	NA	0
Total			420	\$98,929,270.30	100%	6	\$1,428,651.82		0
31413RFA9		CHASE HOME FINANCE, LLC	15	\$1,491,337.44	49.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,521,515.14	50.5%	0	\$0.00	NA	0
Total			31	\$3,012,852.58	100%	0	\$0.00		0
31413RFB7		CHASE HOME FINANCE, LLC	23	\$3,080,586.78	42.27%	1	\$144,006.08	NA	0
		Unavailable	33	\$4,207,817.27	57.73%	0	\$0.00	NA	0
Total			56	\$7,288,404.05	100%	1	\$144,006.08		0
31413RFC5		CHASE HOME FINANCE, LLC	53	\$13,344,439.39	36.37%	2	\$643,526.43	NA	0
		Unavailable	93	\$23,342,806.71	63.63%	1	\$231,608.26	NA	1
Total			146	\$36,687,246.10	100%	3	\$875,134.69		1
31413RFD3		CHASE HOME FINANCE, LLC	36	\$2,118,238.32	23.58%	0	\$0.00	NA	0
		Unavailable	110	\$6,864,627.73	76.42%	2	\$126,446.21	NA	0
Total			146	\$8,982,866.05	100%	2	\$126,446.21		0
31413RFE1		CHASE HOME FINANCE, LLC	17	\$1,663,808.36	21.24%	0	\$0.00	NA	0
		Unavailable	63	\$6,169,678.27	78.76%	0	\$0.00	NA	0
Total			80	\$7,833,486.63	100%	0	\$0.00		0
31413RFF8		CHASE HOME FINANCE, LLC	28	\$3,649,237.14	20.1%	0	\$0.00	NA	0
		Unavailable	113	\$14,505,556.09	79.9%	4	\$513,110.82	NA	0
Total			141	\$18,154,793.23	100%	4	\$513,110.82		0
31413RFG6		CHASE HOME FINANCE, LLC	75	\$17,923,239.69	19.8%	2	\$646,650.83	NA	1
		Unavailable	290	\$72,583,546.43	80.2%	4	\$886,269.06	NA	1

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Total			365	\$90,506,786.12	100%	6	\$1,532,919.89		2	\$
31413RFH4	CHASE HOME FINANCE, LLC		8	\$412,185.31	24.16%	0	\$0.00	NA	0	
	Unavailable		22	\$1,293,888.49	75.84%	1	\$81,400.77	NA	0	
Total			30	\$1,706,073.80	100%	1	\$81,400.77		0	
31413RFJ0	CHASE HOME FINANCE, LLC		2	\$191,060.71	10.42%	0	\$0.00	NA	0	
	Unavailable		17	\$1,643,042.29	89.58%	0	\$0.00	NA	0	
Total			19	\$1,834,103.00	100%	0	\$0.00		0	
31413RFK7	CHASE HOME FINANCE, LLC		5	\$635,820.89	11.99%	0	\$0.00	NA	0	
	Unavailable		36	\$4,669,041.03	88.01%	1	\$142,644.34	NA	0	
Total			41	\$5,304,861.92	100%	1	\$142,644.34		0	
31413RFL5	CHASE HOME FINANCE, LLC		15	\$4,147,380.13	19.93%	0	\$0.00	NA	0	
	Unavailable		65	\$16,666,089.06	80.07%	2	\$555,509.35	NA	1	\$
Total			80	\$20,813,469.19	100%	2	\$555,509.35		1	\$
31413RFM3	CHASE HOME FINANCE, LLC		14	\$3,244,492.00	47.26%	0	\$0.00	NA	0	
	Unavailable		14	\$3,620,924.98	52.74%	0	\$0.00	NA	0	
Total			28	\$6,865,416.98	100%	0	\$0.00		0	
31413RFN1	CHASE HOME FINANCE, LLC		32	\$7,303,765.07	28.23%	2	\$502,000.00	NA	0	
	Unavailable		81	\$18,567,284.01	71.77%	5	\$1,455,961.56	NA	1	\$
Total			113	\$25,871,049.08	100%	7	\$1,957,961.56		1	\$
31413RFP6	CHASE HOME FINANCE, LLC		16	\$4,044,285.00	11.05%	0	\$0.00	NA	0	
	Unavailable		145	\$32,554,884.09	88.95%	9	\$1,749,930.86	NA	0	
Total			161	\$36,599,169.09	100%	9	\$1,749,930.86		0	
31413RFQ4	CHASE HOME FINANCE, LLC		5	\$1,224,165.00	44.6%	0	\$0.00	NA	0	
	Unavailable		7	\$1,520,492.59	55.4%	1	\$304,026.22	NA	0	
Total			12	\$2,744,657.59	100%	1	\$304,026.22		0	
31413RFR2	Unavailable		17	\$3,918,947.18	100%	1	\$472,000.00	NA	0	
Total			17	\$3,918,947.18	100%	1	\$472,000.00		0	
31413RFS0			16	\$3,817,403.57	30.03%	1	\$334,316.26	NA	0	

		CHASE HOME FINANCE, LLC							
		Unavailable	39	\$8,893,940.55	69.97%	0	\$0.00	NA	0
Total			55	\$12,711,344.12	100%	1	\$334,316.26		0
31413RFT8		CHASE HOME FINANCE, LLC	11	\$2,583,770.00	30.58%	0	\$0.00	NA	0
		Unavailable	25	\$5,865,692.86	69.42%	1	\$249,814.53	NA	1
Total			36	\$8,449,462.86	100%	1	\$249,814.53		1
31413RFU5		CHASE HOME FINANCE, LLC	19	\$3,828,400.00	18.63%	1	\$365,000.00	NA	1
		Unavailable	75	\$16,716,868.58	81.37%	1	\$155,000.00	NA	0
Total			94	\$20,545,268.58	100%	2	\$520,000.00		1
31413RFV3		CHASE HOME FINANCE, LLC	1	\$156,745.00	6.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,209,631.30	93.38%	0	\$0.00	NA	0
Total			13	\$2,366,376.30	100%	0	\$0.00		0
31413RFW1		CHASE HOME FINANCE, LLC	4	\$551,518.10	15.39%	1	\$185,766.11	NA	0
		Unavailable	14	\$3,032,507.16	84.61%	1	\$142,608.61	NA	0
Total			18	\$3,584,025.26	100%	2	\$328,374.72		0
31413RFX9		CHASE HOME FINANCE, LLC	15	\$1,707,935.56	28.26%	0	\$0.00	NA	0
		Unavailable	41	\$4,335,832.04	71.74%	0	\$0.00	NA	0
Total			56	\$6,043,767.60	100%	0	\$0.00		0
31413RFY7		CHASE HOME FINANCE, LLC	6	\$642,240.67	40.46%	0	\$0.00	NA	0
		Unavailable	8	\$945,017.66	59.54%	0	\$0.00	NA	0
Total			14	\$1,587,258.33	100%	0	\$0.00		0
31413RFZ4		CHASE HOME FINANCE, LLC	7	\$1,430,378.92	94.84%	0	\$0.00	NA	0
		Unavailable	1	\$77,858.58	5.16%	0	\$0.00	NA	0
Total			8	\$1,508,237.50	100%	0	\$0.00		0
31413RG26		CHASE HOME FINANCE, LLC	163	\$23,815,520.62	44.54%	0	\$0.00	NA	0
		Unavailable	187	\$29,653,098.59	55.46%	4	\$790,566.68	NA	0
Total			350	\$53,468,619.21	100%	4	\$790,566.68		0
31413RG34		CHASE HOME	178	\$33,436,972.91	32.83%	2	\$498,232.54	NA	0

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		FINANCE, LLC								
		Unavailable	316	\$68,415,167.65	67.17%	7	\$1,352,778.26	NA	2	\$
Total			494	\$101,852,140.56	100%	9	\$1,851,010.80		2	\$
31413RG42		CHASE HOME FINANCE, LLC	51	\$9,260,088.03	22.67%	0	\$0.00	NA	0	
		Unavailable	151	\$31,588,210.82	77.33%	5	\$1,594,986.38	NA	0	
Total			202	\$40,848,298.85	100%	5	\$1,594,986.38		0	
31413RG59		CHASE HOME FINANCE, LLC	23	\$4,013,887.33	9.1%	0	\$0.00	NA	0	
		Unavailable	184	\$40,102,175.53	90.9%	5	\$1,096,691.91	NA	4	\$
Total			207	\$44,116,062.86	100%	5	\$1,096,691.91		4	\$
31413RGA8		CHASE HOME FINANCE, LLC	170	\$39,037,580.66	39.68%	6	\$1,774,607.74	NA	0	
		Unavailable	245	\$59,344,351.31	60.32%	4	\$933,174.60	NA	0	
Total			415	\$98,381,931.97	100%	10	\$2,707,782.34		0	
31413RGB6		CHASE HOME FINANCE, LLC	7	\$837,554.33	46.44%	0	\$0.00	NA	0	
		Unavailable	7	\$966,046.25	53.56%	0	\$0.00	NA	0	
Total			14	\$1,803,600.58	100%	0	\$0.00		0	
31413RGD2		CHASE HOME FINANCE, LLC	7	\$787,428.50	73.92%	0	\$0.00	NA	0	
		Unavailable	3	\$277,817.63	26.08%	0	\$0.00	NA	0	
Total			10	\$1,065,246.13	100%	0	\$0.00		0	
31413RGE0		CHASE HOME FINANCE, LLC	9	\$1,310,641.08	31.29%	0	\$0.00	NA	0	
		Unavailable	19	\$2,877,686.30	68.71%	0	\$0.00	NA	0	
Total			28	\$4,188,327.38	100%	0	\$0.00		0	
31413RGH3		CHASE HOME FINANCE, LLC	1	\$104,674.18	10.45%	0	\$0.00	NA	0	
		Unavailable	8	\$897,224.44	89.55%	0	\$0.00	NA	0	
Total			9	\$1,001,898.62	100%	0	\$0.00		0	
31413RGJ9		CHASE HOME FINANCE, LLC	11	\$1,564,415.11	56.07%	0	\$0.00	NA	0	
		Unavailable	10	\$1,225,747.30	43.93%	1	\$91,340.10	NA	0	
Total			21	\$2,790,162.41	100%	1	\$91,340.10		0	
31413RGL4		CHASE HOME FINANCE, LLC	8	\$1,130,533.36	43.25%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,483,635.53	56.75%	0	\$0.00	NA	0
Total			21	\$2,614,168.89	100%	0	\$0.00		0
31413RGM2		CHASE HOME FINANCE, LLC	4	\$690,834.86	28.84%	0	\$0.00	NA	0
		Unavailable	10	\$1,704,423.82	71.16%	0	\$0.00	NA	0
Total			14	\$2,395,258.68	100%	0	\$0.00		0
31413RGP5		CHASE HOME FINANCE, LLC	7	\$1,905,346.93	74.51%	1	\$307,359.85	NA	0
		Unavailable	2	\$651,700.00	25.49%	0	\$0.00	NA	0
Total			9	\$2,557,046.93	100%	1	\$307,359.85		0
31413RGQ3		CHASE HOME FINANCE, LLC	22	\$5,286,526.06	66.81%	2	\$464,437.46	NA	0
		Unavailable	12	\$2,626,352.93	33.19%	0	\$0.00	NA	0
Total			34	\$7,912,878.99	100%	2	\$464,437.46		0
31413RGR1		CHASE HOME FINANCE, LLC	38	\$8,375,662.00	48.9%	0	\$0.00	NA	0
		Unavailable	37	\$8,751,248.19	51.1%	1	\$359,659.22	NA	0
Total			75	\$17,126,910.19	100%	1	\$359,659.22		0
31413RGS9		CHASE HOME FINANCE, LLC	3	\$353,714.94	9.62%	0	\$0.00	NA	0
		Unavailable	13	\$3,322,270.46	90.38%	1	\$388,008.90	NA	0
Total			16	\$3,675,985.40	100%	1	\$388,008.90		0
31413RGT7		CHASE HOME FINANCE, LLC	4	\$508,236.66	39.88%	0	\$0.00	NA	0
		Unavailable	4	\$766,127.52	60.12%	0	\$0.00	NA	0
Total			8	\$1,274,364.18	100%	0	\$0.00		0
31413RGU4		CHASE HOME FINANCE, LLC	36	\$8,273,173.33	48.19%	0	\$0.00	NA	0
		Unavailable	44	\$8,895,924.29	51.81%	0	\$0.00	NA	0
Total			80	\$17,169,097.62	100%	0	\$0.00		0
31413RGV2		CHASE HOME FINANCE, LLC	231	\$52,074,937.43	47.72%	1	\$394,882.20	NA	0
		Unavailable	307	\$57,055,015.45	52.28%	3	\$709,726.63	NA	0
Total			538	\$109,129,952.88	100%	4	\$1,104,608.83		0
31413RGW0		CHASE HOME FINANCE, LLC	109	\$23,254,119.68	52.6%	1	\$119,362.50	NA	0
		Unavailable	123	\$20,955,713.57	47.4%	1	\$136,398.36	NA	0

Total			232	\$44,209,833.25	100%	2	\$255,760.86		0
31413RGX8	CHASE HOME FINANCE, LLC		177	\$46,428,490.74	47.63%	1	\$189,712.88	NA	0
	Unavailable		201	\$51,044,127.46	52.37%	4	\$1,193,194.03	NA	0
Total			378	\$97,472,618.20	100%	5	\$1,382,906.91		0
31413RGY6	CHASE HOME FINANCE, LLC		166	\$40,606,645.00	50.68%	1	\$172,238.79	NA	1
	Unavailable		174	\$39,514,279.65	49.32%	0	\$0.00	NA	0
Total			340	\$80,120,924.65	100%	1	\$172,238.79		1
31413RGZ3	CHASE HOME FINANCE, LLC		148	\$34,446,160.15	44.63%	2	\$514,907.58	NA	0
	Unavailable		182	\$42,732,004.40	55.37%	3	\$1,161,087.75	NA	1
Total			330	\$77,178,164.55	100%	5	\$1,675,995.33		1
31413RHD1	NATIONAL CITY MORTGAGE COMPANY		10	\$1,227,028.00	33.52%	0	\$0.00	NA	0
	Unavailable		17	\$2,433,631.85	66.48%	0	\$0.00	NA	0
Total			27	\$3,660,659.85	100%	0	\$0.00		0
31413RHK5	DORAL BANK		18	\$1,486,177.89	100%	0	\$0.00	NA	0
Total			18	\$1,486,177.89	100%	0	\$0.00		0
31413RJ72	DORAL BANK		9	\$1,200,752.34	79.87%	0	\$0.00	NA	0
	Unavailable		2	\$302,671.58	20.13%	0	\$0.00	NA	0
Total			11	\$1,503,423.92	100%	0	\$0.00		0
31413RL38	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		37	\$7,622,343.37	41.55%	0	\$0.00	NA	0
	Unavailable		59	\$10,722,444.04	58.45%	0	\$0.00	NA	0
Total			96	\$18,344,787.41	100%	0	\$0.00		0
31413RL53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,328,798.37	50.19%	0	\$0.00	NA	0
	Unavailable		11	\$1,318,587.33	49.81%	0	\$0.00	NA	0
Total			17	\$2,647,385.70	100%	0	\$0.00		0
31413RL61	Unavailable		16	\$1,082,296.10	100%	0	\$0.00	NA	0
Total			16	\$1,082,296.10	100%	0	\$0.00		0
31413RL79	Unavailable		9	\$1,194,648.03	100%	0	\$0.00	NA	0
Total			9	\$1,194,648.03	100%	0	\$0.00		0

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31413RL87	Unavailable	16	\$3,867,326.70	100%	1	\$186,308.38	NA	0
Total		16	\$3,867,326.70	100%	1	\$186,308.38		0
31413RL95	Unavailable	10	\$1,995,805.32	100%	1	\$143,109.21	NA	0
Total		10	\$1,995,805.32	100%	1	\$143,109.21		0
31413RM29	Unavailable	6	\$1,651,964.00	100%	0	\$0.00	NA	0
Total		6	\$1,651,964.00	100%	0	\$0.00		0
31413RM37	Unavailable	8	\$1,076,450.00	100%	0	\$0.00	NA	0
Total		8	\$1,076,450.00	100%	0	\$0.00		0
31413RM45	Unavailable	15	\$3,336,393.56	100%	0	\$0.00	NA	0
Total		15	\$3,336,393.56	100%	0	\$0.00		0
31413RM52	Unavailable	11	\$2,753,104.00	100%	3	\$937,017.85	NA	0
Total		11	\$2,753,104.00	100%	3	\$937,017.85		0
31413RM78	Unavailable	11	\$1,056,519.41	100%	0	\$0.00	NA	0
Total		11	\$1,056,519.41	100%	0	\$0.00		0
31413RM94	Unavailable	15	\$3,301,828.00	100%	1	\$231,025.65	NA	0
Total		15	\$3,301,828.00	100%	1	\$231,025.65		0
31413RMB9	Unavailable	12	\$1,189,190.61	100%	0	\$0.00	NA	0
Total		12	\$1,189,190.61	100%	0	\$0.00		0
31413RMC7	Unavailable	12	\$1,502,726.00	100%	0	\$0.00	NA	0
Total		12	\$1,502,726.00	100%	0	\$0.00		0
31413RMD5	Unavailable	15	\$2,667,549.55	100%	0	\$0.00	NA	0
Total		15	\$2,667,549.55	100%	0	\$0.00		0
31413RME3	Unavailable	24	\$6,226,805.46	100%	0	\$0.00	NA	0
Total		24	\$6,226,805.46	100%	0	\$0.00		0
31413RMF0	Unavailable	14	\$2,582,306.00	100%	0	\$0.00	NA	0
Total		14	\$2,582,306.00	100%	0	\$0.00		0
31413RMG8	Unavailable	15	\$3,342,398.17	100%	1	\$293,392.41	NA	0
Total		15	\$3,342,398.17	100%	1	\$293,392.41		0
31413RMH6	Unavailable	6	\$1,109,709.00	100%	0	\$0.00	NA	0
Total		6	\$1,109,709.00	100%	0	\$0.00		0

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31413RMJ2	Unavailable	8	\$1,017,400.00	100%	0	\$0.00	NA	0
Total		8	\$1,017,400.00	100%	0	\$0.00		0
31413RMK9	Unavailable	10	\$1,315,047.89	100%	1	\$125,334.90	NA	0
Total		10	\$1,315,047.89	100%	1	\$125,334.90		0
31413RML7	Unavailable	11	\$2,564,679.52	100%	0	\$0.00	NA	0
Total		11	\$2,564,679.52	100%	0	\$0.00		0
31413RMM5	Unavailable	14	\$3,048,930.56	100%	1	\$221,795.70	NA	0
Total		14	\$3,048,930.56	100%	1	\$221,795.70		0
31413RMN3	Unavailable	8	\$1,566,044.56	100%	0	\$0.00	NA	0
Total		8	\$1,566,044.56	100%	0	\$0.00		0
31413RMP8	Unavailable	6	\$1,746,224.96	100%	0	\$0.00	NA	0
Total		6	\$1,746,224.96	100%	0	\$0.00		0
31413RMQ6	Unavailable	8	\$1,103,648.80	100%	0	\$0.00	NA	0
Total		8	\$1,103,648.80	100%	0	\$0.00		0
31413RMR4	Unavailable	17	\$3,795,699.84	100%	0	\$0.00	NA	0
Total		17	\$3,795,699.84	100%	0	\$0.00		0
31413RMS2	Unavailable	7	\$1,870,125.23	100%	0	\$0.00	NA	0
Total		7	\$1,870,125.23	100%	0	\$0.00		0
31413RMT0	Unavailable	15	\$3,821,228.00	100%	0	\$0.00	NA	0
Total		15	\$3,821,228.00	100%	0	\$0.00		0
31413RMU7	Unavailable	13	\$2,661,418.49	100%	0	\$0.00	NA	0
Total		13	\$2,661,418.49	100%	0	\$0.00		0
31413RMV5	Unavailable	10	\$2,301,253.52	100%	0	\$0.00	NA	0
Total		10	\$2,301,253.52	100%	0	\$0.00		0
31413RMW3	Unavailable	11	\$1,069,820.12	100%	2	\$187,691.84	NA	0
Total		11	\$1,069,820.12	100%	2	\$187,691.84		0
31413RMX1	Unavailable	6	\$1,327,870.00	100%	0	\$0.00	NA	0
Total		6	\$1,327,870.00	100%	0	\$0.00		0
31413RMY9	Unavailable	24	\$5,707,088.23	100%	0	\$0.00	NA	0
Total		24	\$5,707,088.23	100%	0	\$0.00		0

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31413RMZ6	Unavailable	10	\$1,836,200.00	100%	1	\$125,903.85	NA	0
Total		10	\$1,836,200.00	100%	1	\$125,903.85		0
31413RN28	Unavailable	9	\$1,171,510.00	100%	0	\$0.00	NA	0
Total		9	\$1,171,510.00	100%	0	\$0.00		0
31413RN36	Unavailable	10	\$1,286,603.00	100%	1	\$140,631.57	NA	0
Total		10	\$1,286,603.00	100%	1	\$140,631.57		0
31413RN51	Unavailable	36	\$7,737,488.00	100%	2	\$523,587.82	NA	0
Total		36	\$7,737,488.00	100%	2	\$523,587.82		0
31413RN69	Unavailable	15	\$3,373,741.00	100%	0	\$0.00	NA	0
Total		15	\$3,373,741.00	100%	0	\$0.00		0
31413RN77	Unavailable	9	\$2,377,555.00	100%	0	\$0.00	NA	0
Total		9	\$2,377,555.00	100%	0	\$0.00		0
31413RNA0	Unavailable	17	\$4,296,807.00	100%	0	\$0.00	NA	0
Total		17	\$4,296,807.00	100%	0	\$0.00		0
31413RNB8	Unavailable	8	\$1,301,125.00	100%	1	\$166,630.35	NA	0
Total		8	\$1,301,125.00	100%	1	\$166,630.35		0
31413RNC6	Unavailable	7	\$1,570,455.00	100%	0	\$0.00	NA	0
Total		7	\$1,570,455.00	100%	0	\$0.00		0
31413RND4	Unavailable	22	\$4,807,194.00	100%	0	\$0.00	NA	0
Total		22	\$4,807,194.00	100%	0	\$0.00		0
31413RNE2	Unavailable	17	\$4,390,555.07	100%	4	\$1,027,125.51	NA	0
Total		17	\$4,390,555.07	100%	4	\$1,027,125.51		0
31413RNF9	Unavailable	13	\$3,248,455.60	100%	0	\$0.00	NA	0
Total		13	\$3,248,455.60	100%	0	\$0.00		0
31413RNG7	Unavailable	13	\$1,704,157.00	100%	2	\$289,501.07	NA	0
Total		13	\$1,704,157.00	100%	2	\$289,501.07		0
31413RNH5	Unavailable	16	\$3,530,989.19	100%	0	\$0.00	NA	0
Total		16	\$3,530,989.19	100%	0	\$0.00		0
31413RNJ1	Unavailable	12	\$2,195,840.46	100%	1	\$90,703.33	NA	0
Total		12	\$2,195,840.46	100%	1	\$90,703.33		0

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31413RNK8	Unavailable	7	\$1,125,855.00	100%	0	\$0.00	NA	0
Total		7	\$1,125,855.00	100%	0	\$0.00		0
31413RNL6	Unavailable	10	\$1,293,927.00	100%	0	\$0.00	NA	0
Total		10	\$1,293,927.00	100%	0	\$0.00		0
31413RNM4	Unavailable	19	\$1,364,378.97	100%	0	\$0.00	NA	0
Total		19	\$1,364,378.97	100%	0	\$0.00		0
31413RNN2	Unavailable	13	\$1,252,923.77	100%	0	\$0.00	NA	0
Total		13	\$1,252,923.77	100%	0	\$0.00		0
31413RNP7	Unavailable	10	\$1,274,352.00	100%	0	\$0.00	NA	0
Total		10	\$1,274,352.00	100%	0	\$0.00		0
31413RNQ5	Unavailable	8	\$1,456,396.00	100%	0	\$0.00	NA	0
Total		8	\$1,456,396.00	100%	0	\$0.00		0
31413RNR3	Unavailable	15	\$3,253,600.00	100%	0	\$0.00	NA	0
Total		15	\$3,253,600.00	100%	0	\$0.00		0
31413RNS1	Unavailable	8	\$2,088,250.00	100%	0	\$0.00	NA	0
Total		8	\$2,088,250.00	100%	0	\$0.00		0
31413RNT9	Unavailable	12	\$2,953,450.00	100%	2	\$459,792.92	NA	0
Total		12	\$2,953,450.00	100%	2	\$459,792.92		0
31413RNU6	Unavailable	10	\$1,637,440.00	100%	0	\$0.00	NA	0
Total		10	\$1,637,440.00	100%	0	\$0.00		0
31413RNV4	Unavailable	20	\$4,362,842.89	100%	0	\$0.00	NA	0
Total		20	\$4,362,842.89	100%	0	\$0.00		0
31413RNW2	Unavailable	18	\$3,651,679.15	100%	0	\$0.00	NA	0
Total		18	\$3,651,679.15	100%	0	\$0.00		0
31413RNX0	FREEDOM MORTGAGE CORP.	1	\$260,000.00	21.65%	1	\$258,093.20	NA	1
	Unavailable	5	\$941,046.30	78.35%	0	\$0.00	NA	0
Total		6	\$1,201,046.30	100%	1	\$258,093.20		1
31413RNY8	Unavailable	16	\$1,048,025.92	100%	0	\$0.00	NA	0
Total		16	\$1,048,025.92	100%	0	\$0.00		0

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31413RNZ5		Unavailable	17	\$1,215,890.53	100%	0	\$0.00	NA	0
Total			17	\$1,215,890.53	100%	0	\$0.00		0
31413RP91		GMAC MORTGAGE, LLC	37	\$4,396,550.00	75.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,448,866.44	24.79%	0	\$0.00	NA	0
Total			48	\$5,845,416.44	100%	0	\$0.00		0
31413RPH3		Unavailable	8	\$1,404,590.15	100%	0	\$0.00	NA	0
Total			8	\$1,404,590.15	100%	0	\$0.00		0
31413RQ25		GMAC MORTGAGE, LLC	64	\$4,222,151.90	58.77%	0	\$0.00	NA	0
		Unavailable	47	\$2,962,382.17	41.23%	0	\$0.00	NA	0
Total			111	\$7,184,534.07	100%	0	\$0.00		0
31413RQ33		GMAC MORTGAGE, LLC	68	\$15,914,705.56	32.11%	0	\$0.00	NA	0
		Unavailable	141	\$33,655,624.51	67.89%	0	\$0.00	NA	0
Total			209	\$49,570,330.07	100%	0	\$0.00		0
31413RQ41		GMAC MORTGAGE, LLC	42	\$4,150,517.03	52.87%	0	\$0.00	NA	0
		Unavailable	38	\$3,699,759.49	47.13%	0	\$0.00	NA	0
Total			80	\$7,850,276.52	100%	0	\$0.00		0
31413RQ58		GMAC MORTGAGE, LLC	41	\$9,575,193.75	40.82%	0	\$0.00	NA	0
		Unavailable	68	\$13,884,228.56	59.18%	0	\$0.00	NA	0
Total			109	\$23,459,422.31	100%	0	\$0.00		0
31413RQ66		GMAC MORTGAGE, LLC	92	\$20,246,125.90	41.03%	0	\$0.00	NA	0
		Unavailable	131	\$29,093,690.99	58.97%	0	\$0.00	NA	0
Total			223	\$49,339,816.89	100%	0	\$0.00		0
31413RQ74		GMAC MORTGAGE, LLC	55	\$7,207,448.71	50.77%	0	\$0.00	NA	0
		Unavailable	54	\$6,988,560.83	49.23%	0	\$0.00	NA	0
Total			109	\$14,196,009.54	100%	0	\$0.00		0
31413RQ82		GMAC MORTGAGE, LLC	23	\$1,361,800.58	48.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,428,260.69	51.19%	0	\$0.00	NA	0
Total			50	\$2,790,061.27	100%	0	\$0.00		0

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31413RQ90	GMAC MORTGAGE, LLC	89	\$20,492,728.34	41.56%	0	\$0.00	NA	0
	Unavailable	129	\$28,817,733.72	58.44%	0	\$0.00	NA	0
Total		218	\$49,310,462.06	100%	0	\$0.00		0
31413RQA7	GMAC MORTGAGE, LLC	9	\$2,209,845.84	45.15%	0	\$0.00	NA	0
	Unavailable	12	\$2,684,094.00	54.85%	0	\$0.00	NA	0
Total		21	\$4,893,939.84	100%	0	\$0.00		0
31413RQB5	GMAC MORTGAGE, LLC	23	\$5,437,600.00	35.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,912,535.00	64.58%	0	\$0.00	NA	0
Total		67	\$15,350,135.00	100%	0	\$0.00		0
31413RQC3	GMAC MORTGAGE, LLC	4	\$873,857.00	8.54%	0	\$0.00	NA	0
	Unavailable	39	\$9,353,990.00	91.46%	0	\$0.00	NA	0
Total		43	\$10,227,847.00	100%	0	\$0.00		0
31413RQD1	GMAC MORTGAGE, LLC	5	\$1,130,075.00	20.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,379,295.22	79.49%	0	\$0.00	NA	0
Total		24	\$5,509,370.22	100%	0	\$0.00		0
31413RQE9	GMAC MORTGAGE, LLC	8	\$1,284,488.09	17.26%	0	\$0.00	NA	0
	Unavailable	37	\$6,155,632.74	82.74%	0	\$0.00	NA	0
Total		45	\$7,440,120.83	100%	0	\$0.00		0
31413RQF6	GMAC MORTGAGE, LLC	1	\$98,826.60	0.86%	0	\$0.00	NA	0
	Unavailable	80	\$11,369,240.88	99.14%	0	\$0.00	NA	0
Total		81	\$11,468,067.48	100%	0	\$0.00		0
31413RQG4	GMAC MORTGAGE, LLC	3	\$463,069.62	25.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,377,990.59	74.85%	0	\$0.00	NA	0
Total		9	\$1,841,060.21	100%	0	\$0.00		0
31413RQH2	Unavailable	54	\$5,831,438.93	100%	0	\$0.00	NA	0
Total		54	\$5,831,438.93	100%	0	\$0.00		0
31413RQJ8	GMAC MORTGAGE, LLC	167	\$32,079,263.73	72.98%	0	\$0.00	NA	0
	Unavailable	64	\$11,877,566.13	27.02%	0	\$0.00	NA	0

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Total			231	\$43,956,829.86	100%	0	\$0.00		0
31413RQK5		GMAC MORTGAGE, LLC	29	\$6,193,703.27	100%	0	\$0.00	NA	0
Total			29	\$6,193,703.27	100%	0	\$0.00		0
31413RQM1		GMAC MORTGAGE, LLC	14	\$3,304,246.96	51.61%	0	\$0.00	NA	0
		Unavailable	19	\$3,097,739.96	48.39%	0	\$0.00	NA	0
Total			33	\$6,401,986.92	100%	0	\$0.00		0
31413RQQ2		GMAC MORTGAGE, LLC	52	\$9,400,094.44	18.92%	0	\$0.00	NA	0
		Unavailable	214	\$40,277,519.36	81.08%	0	\$0.00	NA	0
Total			266	\$49,677,613.80	100%	0	\$0.00		0
31413RQR0		GMAC MORTGAGE, LLC	6	\$320,308.78	6.13%	0	\$0.00	NA	0
		Unavailable	44	\$4,904,086.99	93.87%	0	\$0.00	NA	0
Total			50	\$5,224,395.77	100%	0	\$0.00		0
31413RQS8		GMAC MORTGAGE, LLC	53	\$6,394,688.62	12.95%	0	\$0.00	NA	0
		Unavailable	316	\$43,000,711.21	87.05%	0	\$0.00	NA	0
Total			369	\$49,395,399.83	100%	0	\$0.00		0
31413RQT6		GMAC MORTGAGE, LLC	29	\$3,417,637.57	65.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,808,347.80	34.6%	0	\$0.00	NA	0
Total			43	\$5,225,985.37	100%	0	\$0.00		0
31413RQV1		GMAC MORTGAGE, LLC	43	\$10,178,240.91	50.51%	0	\$0.00	NA	0
		Unavailable	42	\$9,973,466.08	49.49%	0	\$0.00	NA	0
Total			85	\$20,151,706.99	100%	0	\$0.00		0
31413RQW9		GMAC MORTGAGE, LLC	32	\$6,946,025.65	22.82%	0	\$0.00	NA	0
		Unavailable	104	\$23,488,659.31	77.18%	0	\$0.00	NA	0
Total			136	\$30,434,684.96	100%	0	\$0.00		0
31413RQX7		GMAC MORTGAGE, LLC	2	\$577,628.54	29.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,364,197.26	70.25%	0	\$0.00	NA	0
Total			9	\$1,941,825.80	100%	0	\$0.00		0

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31413RQY5	GMAC MORTGAGE, LLC	39	\$2,784,316.19	30.8%	0	\$0.00	NA	0
	Unavailable	90	\$6,254,288.62	69.2%	0	\$0.00	NA	0
Total		129	\$9,038,604.81	100%	0	\$0.00		0
31413RQZ2	GMAC MORTGAGE, LLC	64	\$6,355,937.64	33.33%	0	\$0.00	NA	0
	Unavailable	127	\$12,715,795.65	66.67%	0	\$0.00	NA	0
Total		191	\$19,071,733.29	100%	0	\$0.00		0
31413RR24	GMAC MORTGAGE, LLC	64	\$12,785,407.60	26.44%	0	\$0.00	NA	0
	Unavailable	152	\$35,579,785.43	73.56%	0	\$0.00	NA	0
Total		216	\$48,365,193.03	100%	0	\$0.00		0
31413RR32	GMAC MORTGAGE, LLC	8	\$1,167,116.45	41.5%	0	\$0.00	NA	0
	Unavailable	16	\$1,645,361.59	58.5%	0	\$0.00	NA	0
Total		24	\$2,812,478.04	100%	0	\$0.00		0
31413RR40	GMAC MORTGAGE, LLC	49	\$9,536,678.26	20.17%	0	\$0.00	NA	0
	Unavailable	163	\$37,743,838.76	79.83%	0	\$0.00	NA	0
Total		212	\$47,280,517.02	100%	0	\$0.00		0
31413RR57	GMAC MORTGAGE, LLC	38	\$6,132,835.38	14.32%	0	\$0.00	NA	0
	Unavailable	228	\$36,680,403.84	85.68%	0	\$0.00	NA	0
Total		266	\$42,813,239.22	100%	0	\$0.00		0
31413RR65	GMAC MORTGAGE, LLC	18	\$2,123,437.87	9.16%	0	\$0.00	NA	0
	Unavailable	141	\$21,056,414.00	90.84%	0	\$0.00	NA	0
Total		159	\$23,179,851.87	100%	0	\$0.00		0
31413RR73	GMAC MORTGAGE, LLC	51	\$9,398,926.09	19.95%	0	\$0.00	NA	0
	Unavailable	180	\$37,714,094.65	80.05%	0	\$0.00	NA	0
Total		231	\$47,113,020.74	100%	0	\$0.00		0
31413RR81	GMAC MORTGAGE, LLC	38	\$8,247,409.19	25.42%	0	\$0.00	NA	0
	Unavailable	119	\$24,199,935.21	74.58%	0	\$0.00	NA	0
Total		157	\$32,447,344.40	100%	0	\$0.00		0
31413RR99	GMAC MORTGAGE,	37	\$8,821,883.67	32.55%	0	\$0.00	NA	0

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	LLC								
	Unavailable	91	\$18,278,601.36	67.45%	0	\$0.00	NA	0	
Total		128	\$27,100,485.03	100%	0	\$0.00		0	
31413RRA6	GMAC MORTGAGE, LLC	13	\$2,823,072.21	38.7%	0	\$0.00	NA	0	
	Unavailable	20	\$4,472,544.51	61.3%	0	\$0.00	NA	0	
Total		33	\$7,295,616.72	100%	0	\$0.00		0	
31413RRB4	GMAC MORTGAGE, LLC	11	\$1,450,104.91	40.29%	0	\$0.00	NA	0	
	Unavailable	16	\$2,148,693.78	59.71%	0	\$0.00	NA	0	
Total		27	\$3,598,798.69	100%	0	\$0.00		0	
31413RRC2	GMAC MORTGAGE, LLC	58	\$13,621,212.79	39.36%	0	\$0.00	NA	0	
	Unavailable	88	\$20,982,016.56	60.64%	0	\$0.00	NA	0	
Total		146	\$34,603,229.35	100%	0	\$0.00		0	
31413RRD0	GMAC MORTGAGE, LLC	80	\$19,107,399.75	38.57%	0	\$0.00	NA	0	
	Unavailable	134	\$30,427,315.50	61.43%	0	\$0.00	NA	0	
Total		214	\$49,534,715.25	100%	0	\$0.00		0	
31413RRE8	GMAC MORTGAGE, LLC	11	\$1,218,966.15	48.17%	0	\$0.00	NA	0	
	Unavailable	9	\$1,311,327.16	51.83%	0	\$0.00	NA	0	
Total		20	\$2,530,293.31	100%	0	\$0.00		0	
31413RRF5	GMAC MORTGAGE, LLC	13	\$2,929,911.21	26.51%	0	\$0.00	NA	0	
	Unavailable	33	\$8,121,514.28	73.49%	0	\$0.00	NA	0	
Total		46	\$11,051,425.49	100%	0	\$0.00		0	
31413RRG3	GMAC MORTGAGE, LLC	74	\$17,202,913.55	35.03%	0	\$0.00	NA	0	
	Unavailable	139	\$31,912,701.73	64.97%	0	\$0.00	NA	0	
Total		213	\$49,115,615.28	100%	0	\$0.00		0	
31413RRH1	GMAC MORTGAGE, LLC	40	\$6,778,995.33	25.5%	0	\$0.00	NA	0	
	Unavailable	90	\$19,807,364.84	74.5%	0	\$0.00	NA	0	
Total		130	\$26,586,360.17	100%	0	\$0.00		0	
31413RRJ7	GMAC MORTGAGE, LLC	80	\$18,286,259.02	37.64%	0	\$0.00	NA	0	

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		Unavailable	136	\$30,302,084.29	62.36%	0	\$0.00	NA	0
Total			216	\$48,588,343.31	100%	0	\$0.00		0
31413RRK4		GMAC MORTGAGE, LLC	18	\$1,894,135.24	36.33%	0	\$0.00	NA	0
		Unavailable	28	\$3,319,416.70	63.67%	0	\$0.00	NA	0
Total			46	\$5,213,551.94	100%	0	\$0.00		0
31413RRN8		GMAC MORTGAGE, LLC	80	\$10,687,578.52	54.28%	0	\$0.00	NA	0
		Unavailable	70	\$9,001,532.17	45.72%	0	\$0.00	NA	0
Total			150	\$19,689,110.69	100%	0	\$0.00		0
31413RRQ1		GMAC MORTGAGE, LLC	24	\$4,759,652.43	10.26%	0	\$0.00	NA	0
		Unavailable	175	\$41,611,768.71	89.74%	0	\$0.00	NA	0
Total			199	\$46,371,421.14	100%	0	\$0.00		0
31413RRR9		GMAC MORTGAGE, LLC	38	\$2,162,650.27	90.8%	0	\$0.00	NA	0
		Unavailable	2	\$219,157.96	9.2%	0	\$0.00	NA	0
Total			40	\$2,381,808.23	100%	0	\$0.00		0
31413RRS7		GMAC MORTGAGE, LLC	49	\$11,364,081.40	23.44%	0	\$0.00	NA	0
		Unavailable	168	\$37,122,316.21	76.56%	0	\$0.00	NA	0
Total			217	\$48,486,397.61	100%	0	\$0.00		0
31413RRU2		GMAC MORTGAGE, LLC	25	\$2,146,257.36	58.2%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,288.98	41.8%	0	\$0.00	NA	0
Total			39	\$3,687,546.34	100%	0	\$0.00		0
31413RRV0		GMAC MORTGAGE, LLC	12	\$757,091.83	44.36%	0	\$0.00	NA	0
		Unavailable	16	\$949,525.82	55.64%	0	\$0.00	NA	0
Total			28	\$1,706,617.65	100%	0	\$0.00		0
31413RRX6		GMAC MORTGAGE, LLC	32	\$5,472,063.67	15.93%	0	\$0.00	NA	0
		Unavailable	156	\$28,872,550.27	84.07%	0	\$0.00	NA	0
Total			188	\$34,344,613.94	100%	0	\$0.00		0
31413RRY4		GMAC MORTGAGE, LLC	67	\$8,155,954.66	16.37%	0	\$0.00	NA	0
		Unavailable	285	\$41,679,099.12	83.63%	0	\$0.00	NA	0

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Total			352	\$49,835,053.78	100%	0	\$0.00		0
31413RRZ1		GMAC MORTGAGE, LLC	2	\$508,750.49	38.54%	0	\$0.00	NA	0
		Unavailable	4	\$811,466.57	61.46%	0	\$0.00	NA	0
Total			6	\$1,320,217.06	100%	0	\$0.00		0
31413RS23		GMAC MORTGAGE, LLC	8	\$1,003,751.09	34.36%	0	\$0.00	NA	0
		Unavailable	11	\$1,917,509.16	65.64%	0	\$0.00	NA	0
Total			19	\$2,921,260.25	100%	0	\$0.00		0
31413RS31		GMAC MORTGAGE, LLC	5	\$635,332.32	41.16%	0	\$0.00	NA	0
		Unavailable	7	\$908,169.33	58.84%	0	\$0.00	NA	0
Total			12	\$1,543,501.65	100%	0	\$0.00		0
31413RS49		GMAC MORTGAGE, LLC	4	\$662,337.90	56.54%	0	\$0.00	NA	0
		Unavailable	3	\$509,045.83	43.46%	0	\$0.00	NA	0
Total			7	\$1,171,383.73	100%	0	\$0.00		0
31413RS56		GMAC MORTGAGE, LLC	6	\$377,200.00	25.02%	0	\$0.00	NA	0
		Unavailable	10	\$1,130,205.22	74.98%	0	\$0.00	NA	0
Total			16	\$1,507,405.22	100%	0	\$0.00		0
31413RS64		GMAC MORTGAGE, LLC	6	\$784,518.00	24.47%	0	\$0.00	NA	0
		Unavailable	14	\$2,422,060.43	75.53%	0	\$0.00	NA	0
Total			20	\$3,206,578.43	100%	0	\$0.00		0
31413RS72		GMAC MORTGAGE, LLC	42	\$6,735,474.31	20.33%	0	\$0.00	NA	0
		Unavailable	175	\$26,395,893.50	79.67%	0	\$0.00	NA	0
Total			217	\$33,131,367.81	100%	0	\$0.00		0
31413RS80		GMAC MORTGAGE, LLC	1	\$417,000.00	41.41%	0	\$0.00	NA	0
		Unavailable	3	\$589,900.00	58.59%	0	\$0.00	NA	0
Total			4	\$1,006,900.00	100%	0	\$0.00		0
31413RS98		GMAC MORTGAGE, LLC	9	\$2,597,000.00	70.39%	0	\$0.00	NA	0
		Unavailable	4	\$1,092,298.41	29.61%	0	\$0.00	NA	0
Total			13	\$3,689,298.41	100%	0	\$0.00		0

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31413RSA5	GMAC MORTGAGE, LLC	37	\$5,360,225.42	32.09%	0	\$0.00	NA	0
	Unavailable	59	\$11,340,954.47	67.91%	0	\$0.00	NA	0
Total		96	\$16,701,179.89	100%	0	\$0.00		0
31413RSB3	GMAC MORTGAGE, LLC	28	\$1,442,063.97	88.18%	0	\$0.00	NA	0
	Unavailable	2	\$193,341.95	11.82%	0	\$0.00	NA	0
Total		30	\$1,635,405.92	100%	0	\$0.00		0
31413RSC1	GMAC MORTGAGE, LLC	2	\$487,780.30	5.32%	0	\$0.00	NA	0
	Unavailable	44	\$8,674,376.32	94.68%	0	\$0.00	NA	0
Total		46	\$9,162,156.62	100%	0	\$0.00		0
31413RSD9	GMAC MORTGAGE, LLC	9	\$1,921,605.78	9.13%	0	\$0.00	NA	0
	Unavailable	106	\$19,126,426.51	90.87%	0	\$0.00	NA	0
Total		115	\$21,048,032.29	100%	0	\$0.00		0
31413RSE7	Unavailable	7	\$1,810,351.00	100%	0	\$0.00	NA	0
Total		7	\$1,810,351.00	100%	0	\$0.00		0
31413RSF4	GMAC MORTGAGE, LLC	6	\$1,304,567.69	48.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,402,208.01	51.8%	0	\$0.00	NA	0
Total		12	\$2,706,775.70	100%	0	\$0.00		0
31413RSG2	GMAC MORTGAGE, LLC	2	\$356,384.77	11.35%	0	\$0.00	NA	0
	Unavailable	15	\$2,784,589.62	88.65%	0	\$0.00	NA	0
Total		17	\$3,140,974.39	100%	0	\$0.00		0
31413RSH0	GMAC MORTGAGE, LLC	2	\$697,606.67	55.25%	0	\$0.00	NA	0
	Unavailable	4	\$565,067.56	44.75%	0	\$0.00	NA	0
Total		6	\$1,262,674.23	100%	0	\$0.00		0
31413RSJ6	GMAC MORTGAGE, LLC	55	\$12,260,743.76	31.19%	0	\$0.00	NA	0
	Unavailable	124	\$27,055,140.91	68.81%	0	\$0.00	NA	0
Total		179	\$39,315,884.67	100%	0	\$0.00		0
31413RSK3	GMAC MORTGAGE, LLC	47	\$6,670,689.22	50.63%	0	\$0.00	NA	0

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		Unavailable	47	\$6,505,280.24	49.37%	0	\$0.00	NA	0
Total			94	\$13,175,969.46	100%	0	\$0.00		0
31413RSL1		GMAC MORTGAGE, LLC	18	\$4,826,788.00	67.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,365,500.00	32.89%	0	\$0.00	NA	0
Total			28	\$7,192,288.00	100%	0	\$0.00		0
31413RSM9		GMAC MORTGAGE, LLC	2	\$600,999.99	16.69%	0	\$0.00	NA	0
		Unavailable	11	\$2,999,400.00	83.31%	0	\$0.00	NA	0
Total			13	\$3,600,399.99	100%	0	\$0.00		0
31413RSN7		GMAC MORTGAGE, LLC	1	\$230,000.00	11.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,706,013.06	88.12%	0	\$0.00	NA	0
Total			11	\$1,936,013.06	100%	0	\$0.00		0
31413RSP2		Unavailable	24	\$3,421,593.76	100%	0	\$0.00	NA	0
Total			24	\$3,421,593.76	100%	0	\$0.00		0
31413RSQ0		Unavailable	14	\$1,496,187.28	100%	0	\$0.00	NA	0
Total			14	\$1,496,187.28	100%	0	\$0.00		0
31413RSR8		GMAC MORTGAGE, LLC	48	\$8,456,320.95	30.53%	0	\$0.00	NA	0
		Unavailable	89	\$19,241,309.77	69.47%	0	\$0.00	NA	0
Total			137	\$27,697,630.72	100%	0	\$0.00		0
31413RSS6		GMAC MORTGAGE, LLC	23	\$4,732,091.51	14.46%	0	\$0.00	NA	0
		Unavailable	141	\$27,994,655.55	85.54%	0	\$0.00	NA	0
Total			164	\$32,726,747.06	100%	0	\$0.00		0
31413RST4		GMAC MORTGAGE, LLC	6	\$801,492.99	8.36%	0	\$0.00	NA	0
		Unavailable	59	\$8,786,637.21	91.64%	0	\$0.00	NA	0
Total			65	\$9,588,130.20	100%	0	\$0.00		0
31413RSU1		GMAC MORTGAGE, LLC	68	\$8,971,895.95	37.65%	0	\$0.00	NA	0
		Unavailable	82	\$14,858,763.38	62.35%	0	\$0.00	NA	0
Total			150	\$23,830,659.33	100%	0	\$0.00		0
31413RSV9		GMAC MORTGAGE, LLC	14	\$2,206,638.10	31.82%	0	\$0.00	NA	0

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		Unavailable	24	\$4,727,875.40	68.18%	0	\$0.00	NA	0
Total			38	\$6,934,513.50	100%	0	\$0.00		0
31413RSW7		GMAC MORTGAGE, LLC	4	\$260,615.97	20.89%	0	\$0.00	NA	0
		Unavailable	9	\$986,950.78	79.11%	0	\$0.00	NA	0
Total			13	\$1,247,566.75	100%	0	\$0.00		0
31413RSX5		GMAC MORTGAGE, LLC	6	\$505,018.15	28.83%	0	\$0.00	NA	0
		Unavailable	14	\$1,246,931.57	71.17%	0	\$0.00	NA	0
Total			20	\$1,751,949.72	100%	0	\$0.00		0
31413RSY3		GMAC MORTGAGE, LLC	12	\$1,618,213.72	33.29%	0	\$0.00	NA	0
		Unavailable	24	\$3,242,276.01	66.71%	0	\$0.00	NA	0
Total			36	\$4,860,489.73	100%	0	\$0.00		0
31413RSZ0		GMAC MORTGAGE, LLC	6	\$986,120.26	23.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,140,596.94	76.1%	0	\$0.00	NA	0
Total			25	\$4,126,717.20	100%	0	\$0.00		0
31413RT22		GMAC MORTGAGE, LLC	33	\$7,348,024.48	66.32%	0	\$0.00	NA	0
		Unavailable	20	\$3,731,262.54	33.68%	0	\$0.00	NA	0
Total			53	\$11,079,287.02	100%	0	\$0.00		0
31413RT30		Unavailable	8	\$2,076,710.28	100%	0	\$0.00	NA	0
Total			8	\$2,076,710.28	100%	0	\$0.00		0
31413RT55		Unavailable	4	\$1,089,123.00	100%	0	\$0.00	NA	0
Total			4	\$1,089,123.00	100%	0	\$0.00		0
31413RT63		GMAC MORTGAGE, LLC	16	\$3,867,532.00	44.64%	0	\$0.00	NA	0
		Unavailable	23	\$4,796,078.62	55.36%	0	\$0.00	NA	0
Total			39	\$8,663,610.62	100%	0	\$0.00		0
31413RT71		GMAC MORTGAGE, LLC	74	\$13,833,950.00	42.12%	0	\$0.00	NA	0
		Unavailable	98	\$19,012,003.37	57.88%	0	\$0.00	NA	0
Total			172	\$32,845,953.37	100%	0	\$0.00		0
31413RT89		GMAC MORTGAGE, LLC	17	\$2,454,800.00	42.9%	0	\$0.00	NA	0

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		Unavailable	19	\$3,266,716.10	57.1%	0	\$0.00	NA	0
Total			36	\$5,721,516.10	100%	0	\$0.00		0
31413RTA4		GMAC MORTGAGE, LLC	106	\$20,300,237.08	48.52%	0	\$0.00	NA	0
		Unavailable	97	\$21,542,203.40	51.48%	0	\$0.00	NA	0
Total			203	\$41,842,440.48	100%	0	\$0.00		0
31413RTB2		GMAC MORTGAGE, LLC	100	\$20,182,288.68	43.69%	0	\$0.00	NA	0
		Unavailable	122	\$26,011,367.89	56.31%	0	\$0.00	NA	0
Total			222	\$46,193,656.57	100%	0	\$0.00		0
31413RTD8		GMAC MORTGAGE, LLC	30	\$6,205,599.39	37.11%	0	\$0.00	NA	0
		Unavailable	48	\$10,515,213.52	62.89%	0	\$0.00	NA	0
Total			78	\$16,720,812.91	100%	0	\$0.00		0
31413RTE6		GMAC MORTGAGE, LLC	77	\$13,549,670.04	27.78%	0	\$0.00	NA	0
		Unavailable	161	\$35,219,503.24	72.22%	0	\$0.00	NA	0
Total			238	\$48,769,173.28	100%	0	\$0.00		0
31413RTF3		Unavailable	21	\$4,451,487.86	100%	0	\$0.00	NA	0
Total			21	\$4,451,487.86	100%	0	\$0.00		0
31413RTG1		Unavailable	26	\$6,008,521.14	100%	0	\$0.00	NA	0
Total			26	\$6,008,521.14	100%	0	\$0.00		0
31413RTH9		GMAC MORTGAGE, LLC	32	\$4,169,898.05	28.76%	0	\$0.00	NA	0
		Unavailable	72	\$10,327,670.58	71.24%	0	\$0.00	NA	0
Total			104	\$14,497,568.63	100%	0	\$0.00		0
31413RTJ5		GMAC MORTGAGE, LLC	8	\$690,500.00	32.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,461,205.12	67.91%	0	\$0.00	NA	0
Total			17	\$2,151,705.12	100%	0	\$0.00		0
31413RTK2		GMAC MORTGAGE, LLC	47	\$5,760,540.01	63.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,256,429.21	36.11%	0	\$0.00	NA	0
Total			73	\$9,016,969.22	100%	0	\$0.00		0
31413RTL0		Unavailable	21	\$4,141,990.45	100%	0	\$0.00	NA	0
Total			21	\$4,141,990.45	100%	0	\$0.00		0

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31413RTM8	Unavailable	68	\$10,389,401.06	100%	0	\$0.00	NA	0
Total		68	\$10,389,401.06	100%	0	\$0.00		0
31413RTN6	Unavailable	57	\$8,543,576.79	100%	0	\$0.00	NA	0
Total		57	\$8,543,576.79	100%	0	\$0.00		0
31413RTP1	Unavailable	27	\$4,156,244.29	100%	0	\$0.00	NA	0
Total		27	\$4,156,244.29	100%	0	\$0.00		0
31413RTQ9	Unavailable	13	\$1,871,891.18	100%	0	\$0.00	NA	0
Total		13	\$1,871,891.18	100%	0	\$0.00		0
31413RTR7	GMAC MORTGAGE, LLC	4	\$579,718.69	20.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,251,645.73	79.53%	0	\$0.00	NA	0
Total		15	\$2,831,364.42	100%	0	\$0.00		0
31413RTS5	GMAC MORTGAGE, LLC	3	\$451,869.27	41.08%	0	\$0.00	NA	0
	Unavailable	4	\$648,056.28	58.92%	0	\$0.00	NA	0
Total		7	\$1,099,925.55	100%	0	\$0.00		0
31413RTT3	GMAC MORTGAGE, LLC	1	\$134,000.00	12.73%	0	\$0.00	NA	0
	Unavailable	3	\$918,500.00	87.27%	0	\$0.00	NA	0
Total		4	\$1,052,500.00	100%	0	\$0.00		0
31413RTV8	Unavailable	13	\$2,318,331.27	100%	0	\$0.00	NA	0
Total		13	\$2,318,331.27	100%	0	\$0.00		0
31413RTW6	Unavailable	17	\$3,374,092.54	100%	0	\$0.00	NA	0
Total		17	\$3,374,092.54	100%	0	\$0.00		0
31413RTX4	Unavailable	34	\$6,634,135.55	100%	0	\$0.00	NA	0
Total		34	\$6,634,135.55	100%	0	\$0.00		0
31413RTY2	Unavailable	27	\$4,893,659.98	100%	0	\$0.00	NA	0
Total		27	\$4,893,659.98	100%	0	\$0.00		0
31413RW28	Unavailable	24	\$4,219,820.70	100%	0	\$0.00	NA	0
Total		24	\$4,219,820.70	100%	0	\$0.00		0
31413RW36	Unavailable	23	\$2,791,627.23	100%	0	\$0.00	NA	0
Total		23	\$2,791,627.23	100%	0	\$0.00		0

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31413RW44	Unavailable	23	\$4,932,308.02	100%	0	\$0.00	NA	0
Total		23	\$4,932,308.02	100%	0	\$0.00		0
31413RW51	Unavailable	36	\$8,106,344.28	100%	2	\$499,922.84	NA	0
Total		36	\$8,106,344.28	100%	2	\$499,922.84		0
31413RW69	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,185,535.00	43.1%	0	\$0.00	NA	0
	Unavailable	16	\$1,564,855.00	56.9%	0	\$0.00	NA	0
Total		28	\$2,750,390.00	100%	0	\$0.00		0
31413RW77	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$2,421,125.00	52.34%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,709.08	47.66%	0	\$0.00	NA	0
Total		36	\$4,625,834.08	100%	0	\$0.00		0
31413RW85	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,283,647.00	59.08%	2	\$320,808.39	NA	0
	Unavailable	20	\$4,351,861.00	40.92%	0	\$0.00	NA	0
Total		46	\$10,635,508.00	100%	2	\$320,808.39		0
31413RW93	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,676,495.00	43.78%	1	\$318,250.00	NA	0
	Unavailable	22	\$6,004,278.00	56.22%	0	\$0.00	NA	0
Total		42	\$10,680,773.00	100%	1	\$318,250.00		0
31413RWU6	Unavailable	23	\$5,033,620.70	100%	1	\$276,606.57	NA	0
Total		23	\$5,033,620.70	100%	1	\$276,606.57		0
31413RWW4	Unavailable	330	\$68,212,828.65	100%	4	\$911,014.80	NA	0
Total		330	\$68,212,828.65	100%	4	\$911,014.80		0
31413RWW2	Unavailable	51	\$8,892,960.10	100%	1	\$174,087.15	NA	0
Total		51	\$8,892,960.10	100%	1	\$174,087.15		0
31413RWX0	Unavailable	48	\$7,969,931.04	100%	1	\$339,945.94	NA	0
Total		48	\$7,969,931.04	100%	1	\$339,945.94		0
31413RWY8	Unavailable	67	\$16,043,574.72	100%	1	\$282,151.04	NA	1
Total		67	\$16,043,574.72	100%	1	\$282,151.04		1
31413RWZ5	Unavailable	41	\$9,642,193.64	100%	4	\$702,153.35	NA	1

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Total			41	\$9,642,193.64	100%	4	\$702,153.35		1	\$
31413RXA9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,566,947.00	31.73%	0	\$0.00	NA	0	
		Unavailable	27	\$5,522,031.28	68.27%	5	\$1,089,749.56	NA	2	\$
Total			40	\$8,088,978.28	100%	5	\$1,089,749.56		2	\$
31413RXB7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$921,967.34	45.56%	0	\$0.00	NA	0	
		Unavailable	17	\$1,101,524.35	54.44%	0	\$0.00	NA	0	
Total			34	\$2,023,491.69	100%	0	\$0.00		0	
31413RXC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$291,354.41	23.4%	0	\$0.00	NA	0	
		Unavailable	10	\$953,508.16	76.6%	0	\$0.00	NA	0	
Total			13	\$1,244,862.57	100%	0	\$0.00		0	
31413RXD3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,853.45	24.5%	0	\$0.00	NA	0	
		Unavailable	13	\$1,694,867.38	75.5%	0	\$0.00	NA	0	
Total			17	\$2,244,720.83	100%	0	\$0.00		0	
31413RXE1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,617,618.17	40.5%	0	\$0.00	NA	0	
		Unavailable	10	\$2,376,194.53	59.5%	1	\$186,216.66	NA	0	
Total			16	\$3,993,812.70	100%	1	\$186,216.66		0	
31413RXF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$830,127.00	46.44%	0	\$0.00	NA	0	
		Unavailable	5	\$957,500.00	53.56%	0	\$0.00	NA	0	
Total			11	\$1,787,627.00	100%	0	\$0.00		0	
31413RXG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$673,365.00	53.24%	0	\$0.00	NA	0	
		Unavailable	4	\$591,500.00	46.76%	0	\$0.00	NA	0	
Total			10	\$1,264,865.00	100%	0	\$0.00		0	
31413RXH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$396,630.00	13.09%	0	\$0.00	NA	0	

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		Unavailable	16	\$2,634,188.83	86.91%	0	\$0.00	NA	0
Total			19	\$3,030,818.83	100%	0	\$0.00		0
31413RXJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$414,870.37	34.89%	0	\$0.00	NA	0
		Unavailable	9	\$774,129.97	65.11%	0	\$0.00	NA	0
Total			16	\$1,189,000.34	100%	0	\$0.00		0
31413RXX7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$938,085.85	27.57%	0	\$0.00	NA	0
		Unavailable	10	\$2,464,643.63	72.43%	0	\$0.00	NA	0
Total			14	\$3,402,729.48	100%	0	\$0.00		0
31413RXL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$330,916.01	31.23%	0	\$0.00	NA	0
		Unavailable	8	\$728,681.66	68.77%	0	\$0.00	NA	0
Total			10	\$1,059,597.67	100%	0	\$0.00		0
31413RXM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,458,455.66	37.94%	0	\$0.00	NA	0
		Unavailable	40	\$7,292,255.60	62.06%	6	\$1,043,021.65	NA	3
Total			66	\$11,750,711.26	100%	6	\$1,043,021.65		3
31413RXN1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$4,360,488.47	31.87%	0	\$0.00	NA	0
		Unavailable	48	\$9,321,764.59	68.13%	3	\$486,390.32	NA	1
Total			73	\$13,682,253.06	100%	3	\$486,390.32		1
31413RXP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,012,492.47	22.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,445,012.57	77.29%	0	\$0.00	NA	0
Total			23	\$4,457,505.04	100%	0	\$0.00		0
31413RXQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,547,489.00	26.5%	1	\$201,999.54	NA	0
		Unavailable	18	\$4,292,725.00	73.5%	1	\$267,500.00	NA	0
Total			25	\$5,840,214.00	100%	2	\$469,499.54		0
31413R XR2		FIRST TENNESSEE BANK NATIONAL	18	\$3,932,013.00	33.66%	0	\$0.00	NA	0

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		ASSOCIATION								
		Unavailable	32	\$7,748,648.00	66.34%	1	\$289,300.00	NA	0	
Total			50	\$11,680,661.00	100%	1	\$289,300.00		0	
31413RXS0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	72	\$19,024,272.00	68.9%	1	\$277,169.00	NA	0	
		Unavailable	30	\$8,586,004.16	31.1%	0	\$0.00	NA	0	
Total			102	\$27,610,276.16	100%	1	\$277,169.00		0	
31413RXT8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$659,991.80	54.94%	0	\$0.00	NA	0	
		Unavailable	3	\$541,201.33	45.06%	0	\$0.00	NA	0	
Total			5	\$1,201,193.13	100%	0	\$0.00		0	
31413RYH3		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,022,020.29	100%	0	\$0.00	NA	0	
Total			23	\$3,022,020.29	100%	0	\$0.00		0	
31413RYJ9		THIRD FEDERAL SAVINGS AND LOAN	86	\$12,008,826.80	100%	1	\$243,826.73	NA	1	\$
Total			86	\$12,008,826.80	100%	1	\$243,826.73		1	\$
31413RYK6		THIRD FEDERAL SAVINGS AND LOAN	133	\$10,084,365.90	100%	0	\$0.00	NA	0	
Total			133	\$10,084,365.90	100%	0	\$0.00		0	
31413RYL4		Unavailable	52	\$11,501,219.46	100%	0	\$0.00	NA	0	
Total			52	\$11,501,219.46	100%	0	\$0.00		0	
31413RYM2		Unavailable	68	\$16,066,343.08	100%	0	\$0.00	NA	0	
Total			68	\$16,066,343.08	100%	0	\$0.00		0	
31413RYN0		Unavailable	8	\$1,935,522.54	100%	0	\$0.00	NA	0	
Total			8	\$1,935,522.54	100%	0	\$0.00		0	
31413RZ25		ABN AMRO MORTGAGE GROUP, INC.	2	\$560,000.00	0.59%	0	\$0.00	NA	0	
		Unavailable	362	\$94,426,301.62	99.41%	0	\$0.00	NA	0	
Total			364	\$94,986,301.62	100%	0	\$0.00		0	
31413RZ33		ABN AMRO MORTGAGE GROUP, INC.	5	\$650,000.00	0.5%	0	\$0.00	NA	0	
		Unavailable	507	\$128,616,902.83	99.5%	2	\$324,874.40	NA	1	\$

Total			512	\$129,266,902.83	100%	2	\$324,874.40		1	\$
31413RZ41		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,800.00	0.84%	0	\$0.00	NA	0	
		Unavailable	621	\$146,470,501.10	99.16%	2	\$396,316.33	NA	0	
Total			628	\$147,717,301.10	100%	2	\$396,316.33		0	
31413RZM1		WELLS FARGO BANK, N.A.	449	\$110,501,304.42	87.95%	3	\$885,446.98	NA	0	
		Unavailable	54	\$15,146,285.87	12.05%	0	\$0.00	NA	0	
Total			503	\$125,647,590.29	100%	3	\$885,446.98		0	
31413RZN9		WELLS FARGO BANK, N.A.	539	\$121,679,471.30	96.78%	5	\$1,220,896.64	NA	0	
		Unavailable	14	\$4,052,431.44	3.22%	1	\$210,970.66	NA	0	
Total			553	\$125,731,902.74	100%	6	\$1,431,867.30		0	
31413RZP4		WELLS FARGO BANK, N.A.	370	\$103,966,516.81	93.91%	4	\$1,158,768.92	NA	3	\$
		Unavailable	23	\$6,744,295.00	6.09%	0	\$0.00	NA	0	
Total			393	\$110,710,811.81	100%	4	\$1,158,768.92		3	\$
31413RZQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,945,720.00	73.25%	0	\$0.00	NA	0	
		Unavailable	6	\$710,396.14	26.75%	0	\$0.00	NA	0	
Total			22	\$2,656,116.14	100%	0	\$0.00		0	
31413RZU3		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,831.91	0.26%	0	\$0.00	NA	0	
		Unavailable	86	\$21,729,588.10	99.74%	0	\$0.00	NA	0	
Total			87	\$21,785,420.01	100%	0	\$0.00		0	
31413RZV1		ABN AMRO MORTGAGE GROUP, INC.	2	\$355,750.00	0.8%	0	\$0.00	NA	0	
		Unavailable	172	\$44,037,281.07	99.2%	0	\$0.00	NA	0	
Total			174	\$44,393,031.07	100%	0	\$0.00		0	
31413RZW9		ABN AMRO MORTGAGE GROUP, INC.	5	\$732,425.57	1%	0	\$0.00	NA	0	
		Unavailable	307	\$72,793,511.07	99%	1	\$229,488.70	NA	0	
Total			312	\$73,525,936.64	100%	1	\$229,488.70		0	

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31413RZX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,431,318.74	1.53%	0	\$0.00	NA	0
	Unavailable	409	\$92,049,264.57	98.47%	4	\$863,940.01	NA	1
Total		417	\$93,480,583.31	100%	4	\$863,940.01		1
31413RZY5	ABN AMRO MORTGAGE GROUP, INC.	1	\$61,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	136	\$36,588,338.00	99.83%	0	\$0.00	NA	0
Total		137	\$36,649,338.00	100%	0	\$0.00		0
31413RZZ2	Unavailable	218	\$56,494,454.00	100%	1	\$293,636.18	NA	1
Total		218	\$56,494,454.00	100%	1	\$293,636.18		1
31413SAA2	Unavailable	6	\$1,347,520.61	100%	1	\$316,000.00	NA	0
Total		6	\$1,347,520.61	100%	1	\$316,000.00		0
31413SAB0	Unavailable	7	\$1,898,000.00	100%	1	\$397,190.00	NA	0
Total		7	\$1,898,000.00	100%	1	\$397,190.00		0
31413SAC8	COUNTRYWIDE HOME LOANS, INC.	16	\$4,327,425.00	53.76%	2	\$534,154.33	NA	0
	Unavailable	11	\$3,721,762.00	46.24%	0	\$0.00	NA	0
Total		27	\$8,049,187.00	100%	2	\$534,154.33		0
31413SAD6	COUNTRYWIDE HOME LOANS, INC.	4	\$999,336.00	51.51%	2	\$498,460.67	NA	1
	Unavailable	5	\$940,637.45	48.49%	1	\$379,319.45	NA	0
Total		9	\$1,939,973.45	100%	3	\$877,780.12		1
31413SAE4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,499,019.00	88.34%	1	\$277,799.49	NA	0
	Unavailable	1	\$329,924.07	11.66%	0	\$0.00	NA	0
Total		9	\$2,828,943.07	100%	1	\$277,799.49		0
31413SAF1	COUNTRYWIDE HOME LOANS, INC.	45	\$11,809,721.00	51.15%	6	\$1,497,420.32	NA	1
	Unavailable	36	\$11,277,106.00	48.85%	3	\$1,131,385.74	NA	0
Total		81	\$23,086,827.00	100%	9	\$2,628,806.06		1
31413SAG9	Unavailable	12	\$3,905,257.00	100%	1	\$336,842.44	NA	0
Total		12	\$3,905,257.00	100%	1	\$336,842.44		0
31413SAJ3	COUNTRYWIDE HOME LOANS, INC.	15	\$5,186,014.00	79.84%	2	\$796,750.00	NA	0

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		Unavailable	4	\$1,309,845.68	20.16%	1	\$268,000.00	NA	0
Total			19	\$6,495,859.68	100%	3	\$1,064,750.00		0
31413SAK0		COUNTRYWIDE HOME LOANS, INC.	18	\$4,844,676.00	74.95%	2	\$615,286.79	NA	0
		Unavailable	5	\$1,619,550.00	25.05%	1	\$410,000.00	NA	0
Total			23	\$6,464,226.00	100%	3	\$1,025,286.79		0
31413SAL8		Unavailable	5	\$1,803,193.00	100%	1	\$382,379.29	NA	0
Total			5	\$1,803,193.00	100%	1	\$382,379.29		0
31413SAM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,254,800.00	76.64%	1	\$239,432.64	NA	0
		Unavailable	2	\$382,500.00	23.36%	0	\$0.00	NA	0
Total			7	\$1,637,300.00	100%	1	\$239,432.64		0
31413SAN4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,373,387.00	66.49%	1	\$306,509.42	NA	0
		Unavailable	8	\$2,204,115.00	33.51%	0	\$0.00	NA	0
Total			24	\$6,577,502.00	100%	1	\$306,509.42		0
31413T2A9		Unavailable	23	\$6,479,010.00	100%	0	\$0.00	NA	0
Total			23	\$6,479,010.00	100%	0	\$0.00		0
31413T2B7		Unavailable	19	\$4,205,478.11	100%	3	\$757,560.39	NA	0
Total			19	\$4,205,478.11	100%	3	\$757,560.39		0
31413T2C5		Unavailable	32	\$8,035,950.00	100%	0	\$0.00	NA	0
Total			32	\$8,035,950.00	100%	0	\$0.00		0
31413T2D3		Unavailable	15	\$1,729,350.00	100%	0	\$0.00	NA	0
Total			15	\$1,729,350.00	100%	0	\$0.00		0
31413T2E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,000.00	3.08%	0	\$0.00	NA	0
		Unavailable	34	\$9,309,960.00	96.92%	1	\$389,727.99	NA	1
Total			35	\$9,605,960.00	100%	1	\$389,727.99		1
31413T2F8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,500.00	9.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,273,870.00	90.9%	2	\$102,782.57	NA	0
Total			15	\$1,401,370.00	100%	2	\$102,782.57		0
31413T2G6		Unavailable	22	\$6,059,801.00	100%	2	\$629,363.99	NA	0

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Total			22	\$6,059,801.00	100%	2	\$629,363.99		0
31413T4X7	NATIONAL CITY MORTGAGE COMPANY	178	\$47,488,464.18	50.83%	2	\$653,305.07	NA	1	\$
	Unavailable	164	\$45,931,663.91	49.17%	7	\$2,548,903.02	NA	0	\$
Total		342	\$93,420,128.09	100%	9	\$3,202,208.09		1	\$
31413T4Y5	NATIONAL CITY MORTGAGE COMPANY	59	\$14,898,674.82	35.67%	3	\$700,217.85	NA	1	\$
	Unavailable	107	\$26,873,004.92	64.33%	2	\$462,871.46	NA	0	\$
Total		166	\$41,771,679.74	100%	5	\$1,163,089.31		1	\$
31413T4Z2	NATIONAL CITY MORTGAGE COMPANY	8	\$2,203,789.99	65.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,136,799.98	34.03%	0	\$0.00	NA	0	\$
Total		14	\$3,340,589.97	100%	0	\$0.00		0	\$
31413T5A6	NATIONAL CITY MORTGAGE COMPANY	10	\$2,748,045.00	81.59%	1	\$363,281.18	NA	0	\$
	Unavailable	2	\$620,000.00	18.41%	0	\$0.00	NA	0	\$
Total		12	\$3,368,045.00	100%	1	\$363,281.18		0	\$
31413T5Q1	THE BRANCH BANKING AND TRUST COMPANY	3	\$428,200.00	4.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,760,585.00	95.34%	0	\$0.00	NA	0	\$
Total		34	\$9,188,785.00	100%	0	\$0.00		0	\$
31413T5R9	BANK OF AMERICA NA	1	\$400,800.00	31.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$862,900.00	68.28%	0	\$0.00	NA	0	\$
Total		4	\$1,263,700.00	100%	0	\$0.00		0	\$
31413T5T5	BANK OF AMERICA NA	4	\$1,155,700.00	19.93%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,642,497.45	80.07%	0	\$0.00	NA	0	\$
Total		22	\$5,798,197.45	100%	0	\$0.00		0	\$
31413T6X5	BANK OF AMERICA NA	14	\$2,038,069.23	84.63%	1	\$58,162.04	NA	0	\$
	Unavailable	1	\$370,000.00	15.37%	0	\$0.00	NA	0	\$
Total		15	\$2,408,069.23	100%	1	\$58,162.04		0	\$
31413T6Y3	BANK OF AMERICA NA	113	\$18,451,714.60	69.52%	3	\$935,067.95	NA	1	\$
	Unavailable	38	\$8,090,819.09	30.48%	1	\$176,497.30	NA	0	\$
Total		151	\$26,542,533.69	100%	4	\$1,111,565.25		1	\$
31413T6Z0	BANK OF AMERICA NA	418	\$64,263,042.12	76.32%	15	\$3,101,432.74	NA	3	\$
	Unavailable	146	\$19,939,379.96	23.68%	4	\$592,050.36	NA	1	\$

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Total			564	\$84,202,422.08	100%	19	\$3,693,483.10		4	\$
31413T7A4		BANK OF AMERICA NA	352	\$39,956,770.41	87.31%	5	\$834,588.10	NA	0	
		Unavailable	54	\$5,808,689.17	12.69%	1	\$82,481.69	NA	0	
Total			406	\$45,765,459.58	100%	6	\$917,069.79		0	
31413T7C0		Unavailable	19	\$4,010,045.96	100%	0	\$0.00	NA	0	
Total			19	\$4,010,045.96	100%	0	\$0.00		0	
31413T7D8		Unavailable	20	\$5,317,544.00	100%	1	\$296,637.58	NA	0	
Total			20	\$5,317,544.00	100%	1	\$296,637.58		0	
31413T7F3		Unavailable	5	\$1,069,900.00	100%	0	\$0.00	NA	0	
Total			5	\$1,069,900.00	100%	0	\$0.00		0	
31413TB76		NATIONAL CITY MORTGAGE COMPANY	18	\$2,443,728.75	100%	0	\$0.00	NA	0	
Total			18	\$2,443,728.75	100%	0	\$0.00		0	
31413TB84		NATIONAL CITY MORTGAGE COMPANY	54	\$6,590,116.71	100%	1	\$73,088.32	NA	0	
Total			54	\$6,590,116.71	100%	1	\$73,088.32		0	
31413TBZ4		UTAH HOUSING CORPORATION	25	\$3,495,671.59	100%	0	\$0.00	NA	0	
Total			25	\$3,495,671.59	100%	0	\$0.00		0	
31413TC75		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,821,460.00	100%	1	\$231,224.91	NA	1	\$
Total			12	\$3,821,460.00	100%	1	\$231,224.91		1	\$
31413TDA7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,118,745.95	100%	0	\$0.00	NA	0	
Total			17	\$4,118,745.95	100%	0	\$0.00		0	
31413TDB5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,414,446.92	100%	0	\$0.00	NA	0	
Total			12	\$1,414,446.92	100%	0	\$0.00		0	
31413TDD1		Unavailable	10	\$1,995,349.76	100%	0	\$0.00	NA	0	
Total			10	\$1,995,349.76	100%	0	\$0.00		0	
31413TDE9		Unavailable	62	\$11,247,865.80	100%	4	\$1,002,308.07	NA	0	

Total			62	\$11,247,865.80	100%	4	\$1,002,308.07		0
31413TDF6		Unavailable	11	\$2,070,877.77	100%	0	\$0.00	NA	0
Total			11	\$2,070,877.77	100%	0	\$0.00		0
31413TDG4		Unavailable	30	\$4,362,092.59	100%	0	\$0.00	NA	0
Total			30	\$4,362,092.59	100%	0	\$0.00		0
31413TDJ8		Unavailable	14	\$2,865,853.70	100%	0	\$0.00	NA	0
Total			14	\$2,865,853.70	100%	0	\$0.00		0
31413TDK5		Unavailable	13	\$2,746,820.39	100%	0	\$0.00	NA	0
Total			13	\$2,746,820.39	100%	0	\$0.00		0
31413TDL3		INDEPENDENT BANK CORPORATION	24	\$1,428,210.71	100%	0	\$0.00	NA	0
Total			24	\$1,428,210.71	100%	0	\$0.00		0
31413TDN9		INDEPENDENT BANK CORPORATION	14	\$1,849,536.19	100%	0	\$0.00	NA	0
Total			14	\$1,849,536.19	100%	0	\$0.00		0
31413TDP4		INDEPENDENT BANK CORPORATION	9	\$1,908,526.50	100%	0	\$0.00	NA	0
Total			9	\$1,908,526.50	100%	0	\$0.00		0
31413TDQ2		INDEPENDENT BANK CORPORATION	13	\$1,833,701.64	100%	0	\$0.00	NA	0
Total			13	\$1,833,701.64	100%	0	\$0.00		0
31413TFS6		Unavailable	12	\$3,225,106.83	100%	1	\$346,512.56	NA	0
Total			12	\$3,225,106.83	100%	1	\$346,512.56		0
31413TFT4		Unavailable	9	\$2,080,012.20	100%	0	\$0.00	NA	0
Total			9	\$2,080,012.20	100%	0	\$0.00		0
31413TFU1		Unavailable	5	\$1,093,216.37	100%	0	\$0.00	NA	0
Total			5	\$1,093,216.37	100%	0	\$0.00		0
31413TH54		COLONIAL SAVINGS FA	14	\$2,474,071.14	57.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,798,256.39	42.09%	0	\$0.00	NA	0
Total			22	\$4,272,327.53	100%	0	\$0.00		0
31413TH62		COLONIAL SAVINGS FA	12	\$2,174,289.94	35.83%	0	\$0.00	NA	0

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		Unavailable	25	\$3,893,940.80	64.17%	0	\$0.00	NA	0
Total			37	\$6,068,230.74	100%	0	\$0.00		0
31413TH70		COLONIAL SAVINGS FA	1	\$258,587.95	10.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,289,072.91	89.85%	0	\$0.00	NA	0
Total			16	\$2,547,660.86	100%	0	\$0.00		0
31413TH88		COLONIAL SAVINGS FA	8	\$715,140.50	35.33%	0	\$0.00	NA	0
		Unavailable	13	\$1,309,221.46	64.67%	0	\$0.00	NA	0
Total			21	\$2,024,361.96	100%	0	\$0.00		0
31413TH96		Unavailable	369	\$68,471,594.39	100%	4	\$651,955.03	NA	0
Total			369	\$68,471,594.39	100%	4	\$651,955.03		0
31413TJA1		Unavailable	145	\$34,990,782.00	100%	8	\$2,156,662.72	NA	2
Total			145	\$34,990,782.00	100%	8	\$2,156,662.72		2
31413TJB9		Unavailable	156	\$43,575,433.64	100%	9	\$2,467,066.96	NA	2
Total			156	\$43,575,433.64	100%	9	\$2,467,066.96		2
31413TK84		Unavailable	106	\$15,964,297.75	100%	8	\$836,140.88	NA	5
Total			106	\$15,964,297.75	100%	8	\$836,140.88		5
31413TK92		Unavailable	14	\$3,620,300.00	100%	1	\$211,713.62	NA	0
Total			14	\$3,620,300.00	100%	1	\$211,713.62		0
31413TL26		INDYMAC BANK, FSB	1	\$118,691.59	2.32%	0	\$0.00	NA	0
		Unavailable	39	\$5,002,971.57	97.68%	0	\$0.00	NA	0
Total			40	\$5,121,663.16	100%	0	\$0.00		0
31413TL34		INDYMAC BANK, FSB	1	\$25,390.51	0.88%	0	\$0.00	NA	0
		Unavailable	32	\$2,848,303.35	99.12%	0	\$0.00	NA	0
Total			33	\$2,873,693.86	100%	0	\$0.00		0
31413TL42		Unavailable	9	\$1,334,660.58	100%	0	\$0.00	NA	0
Total			9	\$1,334,660.58	100%	0	\$0.00		0
31413TL59		INDYMAC BANK, FSB	2	\$709,991.09	9.2%	0	\$0.00	NA	0
		Unavailable	34	\$7,006,939.50	90.8%	0	\$0.00	NA	0
Total			36	\$7,716,930.59	100%	0	\$0.00		0
31413TL67		INDYMAC BANK, FSB	23	\$6,113,078.58	19.42%	0	\$0.00	NA	0
		Unavailable	119	\$25,372,601.26	80.58%	0	\$0.00	NA	0
Total			142	\$31,485,679.84	100%	0	\$0.00		0

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31413TL75	INDYMAC BANK, FSB	43	\$8,604,507.12	25.45%	0	\$0.00	NA	0
	Unavailable	141	\$25,199,542.21	74.55%	0	\$0.00	NA	0
Total		184	\$33,804,049.33	100%	0	\$0.00		0
31413TL83	INDYMAC BANK, FSB	4	\$682,219.26	6.2%	0	\$0.00	NA	0
	Unavailable	63	\$10,316,867.16	93.8%	0	\$0.00	NA	0
Total		67	\$10,999,086.42	100%	0	\$0.00		0
31413TL91	INDYMAC BANK, FSB	4	\$815,808.00	15.73%	0	\$0.00	NA	0
	Unavailable	37	\$4,369,231.17	84.27%	0	\$0.00	NA	0
Total		41	\$5,185,039.17	100%	0	\$0.00		0
31413TLA8	Unavailable	12	\$2,230,581.44	100%	0	\$0.00	NA	0
Total		12	\$2,230,581.44	100%	0	\$0.00		0
31413TLC4	Unavailable	23	\$5,892,147.35	100%	0	\$0.00	NA	0
Total		23	\$5,892,147.35	100%	0	\$0.00		0
31413TLE0	INDYMAC BANK, FSB	2	\$484,712.57	3.69%	0	\$0.00	NA	0
	Unavailable	53	\$12,638,809.29	96.31%	0	\$0.00	NA	0
Total		55	\$13,123,521.86	100%	0	\$0.00		0
31413TLF7	Unavailable	15	\$2,416,312.34	100%	0	\$0.00	NA	0
Total		15	\$2,416,312.34	100%	0	\$0.00		0
31413TLG5	INDYMAC BANK, FSB	1	\$195,582.30	10.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,600,407.35	89.11%	0	\$0.00	NA	0
Total		12	\$1,795,989.65	100%	0	\$0.00		0
31413TLH3	Unavailable	6	\$1,461,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,461,700.00	100%	0	\$0.00		0
31413TLJ9	INDYMAC BANK, FSB	3	\$558,856.60	8.66%	0	\$0.00	NA	0
	Unavailable	26	\$5,892,636.33	91.34%	0	\$0.00	NA	0
Total		29	\$6,451,492.93	100%	0	\$0.00		0
31413TLK6	Unavailable	139	\$35,246,971.49	100%	0	\$0.00	NA	0
Total		139	\$35,246,971.49	100%	0	\$0.00		0
31413TLL4	Unavailable	36	\$5,972,368.43	100%	0	\$0.00	NA	0
Total		36	\$5,972,368.43	100%	0	\$0.00		0
31413TLM2	Unavailable	25	\$4,087,049.90	100%	0	\$0.00	NA	0
Total		25	\$4,087,049.90	100%	0	\$0.00		0

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31413TLN0	INDYMAC BANK, FSB	1	\$187,727.22	2.58%	0	\$0.00	NA	0
	Unavailable	34	\$7,102,182.50	97.42%	0	\$0.00	NA	0
Total		35	\$7,289,909.72	100%	0	\$0.00		0
31413TLP5	INDYMAC BANK, FSB	12	\$2,886,549.48	5.65%	0	\$0.00	NA	0
	Unavailable	224	\$48,206,094.38	94.35%	0	\$0.00	NA	0
Total		236	\$51,092,643.86	100%	0	\$0.00		0
31413TLQ3	INDYMAC BANK, FSB	1	\$159,576.20	1.09%	0	\$0.00	NA	0
	Unavailable	92	\$14,471,230.00	98.91%	0	\$0.00	NA	0
Total		93	\$14,630,806.20	100%	0	\$0.00		0
31413TLR1	Unavailable	50	\$6,824,231.35	100%	0	\$0.00	NA	0
Total		50	\$6,824,231.35	100%	0	\$0.00		0
31413TLS9	INDYMAC BANK, FSB	4	\$486,770.10	17.11%	0	\$0.00	NA	0
	Unavailable	26	\$2,357,608.55	82.89%	0	\$0.00	NA	0
Total		30	\$2,844,378.65	100%	0	\$0.00		0
31413TLT7	INDYMAC BANK, FSB	2	\$357,989.53	19.42%	0	\$0.00	NA	0
	Unavailable	5	\$1,484,945.93	80.58%	0	\$0.00	NA	0
Total		7	\$1,842,935.46	100%	0	\$0.00		0
31413TLU4	INDYMAC BANK, FSB	88	\$24,491,209.03	26.01%	0	\$0.00	NA	0
	Unavailable	368	\$69,658,607.75	73.99%	0	\$0.00	NA	0
Total		456	\$94,149,816.78	100%	0	\$0.00		0
31413TLV2	INDYMAC BANK, FSB	240	\$63,959,200.93	22.55%	0	\$0.00	NA	0
	Unavailable	941	\$219,620,803.55	77.45%	1	\$345,726.44	NA	0
Total		1,181	\$283,580,004.48	100%	1	\$345,726.44		0
31413TLW0	INDYMAC BANK, FSB	91	\$23,384,330.31	14.53%	0	\$0.00	NA	0
	Unavailable	601	\$137,500,400.99	85.47%	0	\$0.00	NA	0
Total		692	\$160,884,731.30	100%	0	\$0.00		0
31413TLX8	INDYMAC BANK, FSB	13	\$4,299,380.37	6.81%	0	\$0.00	NA	0
	Unavailable	265	\$58,821,353.96	93.19%	0	\$0.00	NA	0
Total		278	\$63,120,734.33	100%	0	\$0.00		0
31413TLY6	INDYMAC BANK, FSB	15	\$3,235,061.46	12.99%	0	\$0.00	NA	0
	Unavailable	108	\$21,660,838.33	87.01%	0	\$0.00	NA	0
Total		123	\$24,895,899.79	100%	0	\$0.00		0
31413TLZ3	INDYMAC BANK, FSB	2	\$185,929.36	1.54%	0	\$0.00	NA	0

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		Unavailable	63	\$11,925,895.27	98.46%	0	\$0.00	NA	0
Total			65	\$12,111,824.63	100%	0	\$0.00		0
31413TM25		Unavailable	47	\$9,177,338.30	100%	0	\$0.00	NA	0
Total			47	\$9,177,338.30	100%	0	\$0.00		0
31413TM33		Unavailable	34	\$5,449,234.51	100%	0	\$0.00	NA	0
Total			34	\$5,449,234.51	100%	0	\$0.00		0
31413TM41		INDYMAC BANK, FSB	1	\$231,089.24	5.51%	0	\$0.00	NA	0
		Unavailable	25	\$3,959,376.70	94.49%	0	\$0.00	NA	0
Total			26	\$4,190,465.94	100%	0	\$0.00		0
31413TM58		Unavailable	7	\$2,100,210.93	100%	0	\$0.00	NA	0
Total			7	\$2,100,210.93	100%	0	\$0.00		0
31413TM66		Unavailable	5	\$1,397,768.67	100%	0	\$0.00	NA	0
Total			5	\$1,397,768.67	100%	0	\$0.00		0
31413TM74		INDYMAC BANK, FSB	1	\$202,500.00	3.64%	0	\$0.00	NA	0
		Unavailable	21	\$5,354,396.00	96.36%	0	\$0.00	NA	0
Total			22	\$5,556,896.00	100%	0	\$0.00		0
31413TMC3		Unavailable	10	\$2,097,271.67	100%	0	\$0.00	NA	0
Total			10	\$2,097,271.67	100%	0	\$0.00		0
31413TMD1		INDYMAC BANK, FSB	1	\$290,000.00	0.63%	0	\$0.00	NA	0
		Unavailable	204	\$45,920,065.35	99.37%	1	\$100,823.93	NA	0
Total			205	\$46,210,065.35	100%	1	\$100,823.93		0
31413TME9		INDYMAC BANK, FSB	15	\$4,479,227.88	2.31%	0	\$0.00	NA	0
		Unavailable	815	\$189,109,990.35	97.69%	1	\$300,000.00	NA	0
Total			830	\$193,589,218.23	100%	1	\$300,000.00		0
31413TMF6		INDYMAC BANK, FSB	5	\$1,089,250.00	1.3%	0	\$0.00	NA	0
		Unavailable	363	\$82,898,718.06	98.7%	0	\$0.00	NA	0
Total			368	\$83,987,968.06	100%	0	\$0.00		0
31413TMG4		INDYMAC BANK, FSB	7	\$1,442,932.65	5.53%	0	\$0.00	NA	0
		Unavailable	112	\$24,665,483.55	94.47%	0	\$0.00	NA	0
Total			119	\$26,108,416.20	100%	0	\$0.00		0
31413TMH2		INDYMAC BANK, FSB	1	\$251,100.00	2.41%	0	\$0.00	NA	0
		Unavailable	51	\$10,153,186.16	97.59%	0	\$0.00	NA	0
Total			52	\$10,404,286.16	100%	0	\$0.00		0

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31413TMK5	Unavailable	11	\$2,517,100.00	100%	0	\$0.00	NA	0
Total		11	\$2,517,100.00	100%	0	\$0.00		0
31413TML3	INDYMAC BANK, FSB	1	\$188,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	10	\$2,858,915.19	93.83%	0	\$0.00	NA	0
Total		11	\$3,046,915.19	100%	0	\$0.00		0
31413TMM1	INDYMAC BANK, FSB	4	\$1,143,118.32	5.46%	0	\$0.00	NA	0
	Unavailable	66	\$19,786,990.65	94.54%	0	\$0.00	NA	0
Total		70	\$20,930,108.97	100%	0	\$0.00		0
31413TMN9	INDYMAC BANK, FSB	1	\$153,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	39	\$10,186,008.81	98.52%	0	\$0.00	NA	0
Total		40	\$10,339,008.81	100%	0	\$0.00		0
31413TMP4	Unavailable	32	\$7,486,543.24	100%	0	\$0.00	NA	0
Total		32	\$7,486,543.24	100%	0	\$0.00		0
31413TMQ2	Unavailable	17	\$3,566,777.74	100%	0	\$0.00	NA	0
Total		17	\$3,566,777.74	100%	0	\$0.00		0
31413TMR0	INDYMAC BANK, FSB	1	\$160,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	8	\$2,195,350.00	93.21%	0	\$0.00	NA	0
Total		9	\$2,355,350.00	100%	0	\$0.00		0
31413TMS8	INDYMAC BANK, FSB	13	\$861,951.88	17.24%	0	\$0.00	NA	0
	Unavailable	61	\$4,138,731.72	82.76%	0	\$0.00	NA	0
Total		74	\$5,000,683.60	100%	0	\$0.00		0
31413TMT6	INDYMAC BANK, FSB	14	\$971,337.80	10.88%	0	\$0.00	NA	0
	Unavailable	122	\$7,954,844.77	89.12%	0	\$0.00	NA	0
Total		136	\$8,926,182.57	100%	0	\$0.00		0
31413TMU3	INDYMAC BANK, FSB	12	\$766,384.57	8.96%	0	\$0.00	NA	0
	Unavailable	119	\$7,790,284.04	91.04%	0	\$0.00	NA	0
Total		131	\$8,556,668.61	100%	0	\$0.00		0
31413TMV1	INDYMAC BANK, FSB	2	\$89,085.85	1.66%	0	\$0.00	NA	0
	Unavailable	90	\$5,278,222.25	98.34%	0	\$0.00	NA	0
Total		92	\$5,367,308.10	100%	0	\$0.00		0
31413TMW9	Unavailable	4	\$1,152,808.24	100%	0	\$0.00	NA	0
Total		4	\$1,152,808.24	100%	0	\$0.00		0

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31413TMX7	INDYMAC BANK, FSB	6	\$1,598,907.69	29.25%	0	\$0.00	NA	0
	Unavailable	15	\$3,868,175.54	70.75%	0	\$0.00	NA	0
Total		21	\$5,467,083.23	100%	0	\$0.00		0
31413TMY5	INDYMAC BANK, FSB	4	\$1,064,794.57	7.54%	0	\$0.00	NA	0
	Unavailable	56	\$13,050,451.97	92.46%	0	\$0.00	NA	0
Total		60	\$14,115,246.54	100%	0	\$0.00		0
31413TMZ2	INDYMAC BANK, FSB	2	\$396,306.47	3.9%	0	\$0.00	NA	0
	Unavailable	50	\$9,753,347.59	96.1%	0	\$0.00	NA	0
Total		52	\$10,149,654.06	100%	0	\$0.00		0
31413TN24	NATIONAL CITY MORTGAGE COMPANY	323	\$20,446,579.16	54.81%	1	\$48,850.39	NA	0
	Unavailable	258	\$16,858,342.40	45.19%	2	\$134,361.68	NA	0
Total		581	\$37,304,921.56	100%	3	\$183,212.07		0
31413TN32	NATIONAL CITY MORTGAGE COMPANY	169	\$16,473,531.44	48.57%	2	\$201,205.66	NA	0
	Unavailable	179	\$17,443,013.70	51.43%	1	\$95,743.39	NA	0
Total		348	\$33,916,545.14	100%	3	\$296,949.05		0
31413TN40	NATIONAL CITY MORTGAGE COMPANY	171	\$16,792,561.80	55.64%	0	\$0.00	NA	0
	Unavailable	135	\$13,386,146.70	44.36%	0	\$0.00	NA	0
Total		306	\$30,178,708.50	100%	0	\$0.00		0
31413TN57	NATIONAL CITY MORTGAGE COMPANY	79	\$19,606,277.76	34.39%	0	\$0.00	NA	0
	Unavailable	156	\$37,402,744.66	65.61%	0	\$0.00	NA	0
Total		235	\$57,009,022.42	100%	0	\$0.00		0
31413TN65	NATIONAL CITY MORTGAGE COMPANY	62	\$14,113,677.04	27.85%	0	\$0.00	NA	0
	Unavailable	162	\$36,560,373.66	72.15%	0	\$0.00	NA	0
Total		224	\$50,674,050.70	100%	0	\$0.00		0
31413TN73	NATIONAL CITY MORTGAGE COMPANY	66	\$15,332,215.26	38.72%	2	\$545,358.62	NA	1
	Unavailable	111	\$24,265,980.63	61.28%	4	\$764,576.31	NA	1
Total		177	\$39,598,195.89	100%	6	\$1,309,934.93		2
31413TN81	NATIONAL CITY MORTGAGE COMPANY	62	\$4,278,831.59	49.93%	1	\$66,431.62	NA	0
	Unavailable	62	\$4,290,799.69	50.07%	0	\$0.00	NA	0
Total		124	\$8,569,631.28	100%	1	\$66,431.62		0

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31413TN99	NATIONAL CITY MORTGAGE COMPANY	37	\$1,952,457.50	36.91%	0	\$0.00	NA	0
	Unavailable	56	\$3,337,975.96	63.09%	2	\$126,904.80	NA	2
Total		93	\$5,290,433.46	100%	2	\$126,904.80		2
31413TNA6	INDYMAC BANK, FSB	1	\$275,379.93	13.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,804,492.28	86.76%	0	\$0.00	NA	0
Total		7	\$2,079,872.21	100%	0	\$0.00		0
31413TNB4	Unavailable	7	\$1,495,051.25	100%	0	\$0.00	NA	0
Total		7	\$1,495,051.25	100%	0	\$0.00		0
31413TNC2	Unavailable	25	\$6,003,615.88	100%	0	\$0.00	NA	0
Total		25	\$6,003,615.88	100%	0	\$0.00		0
31413TND0	Unavailable	18	\$3,858,737.16	100%	0	\$0.00	NA	0
Total		18	\$3,858,737.16	100%	0	\$0.00		0
31413TNE8	Unavailable	14	\$2,082,304.95	100%	0	\$0.00	NA	0
Total		14	\$2,082,304.95	100%	0	\$0.00		0
31413TNF5	INDYMAC BANK, FSB	11	\$1,116,256.37	10.33%	0	\$0.00	NA	0
	Unavailable	96	\$9,693,929.70	89.67%	0	\$0.00	NA	0
Total		107	\$10,810,186.07	100%	0	\$0.00		0
31413TNG3	INDYMAC BANK, FSB	18	\$1,754,889.58	12.34%	0	\$0.00	NA	0
	Unavailable	125	\$12,460,652.54	87.66%	0	\$0.00	NA	0
Total		143	\$14,215,542.12	100%	0	\$0.00		0
31413TNH1	INDYMAC BANK, FSB	6	\$575,299.22	9.42%	0	\$0.00	NA	0
	Unavailable	58	\$5,530,010.08	90.58%	0	\$0.00	NA	0
Total		64	\$6,105,309.30	100%	0	\$0.00		0
31413TNJ7	INDYMAC BANK, FSB	3	\$785,112.49	19.27%	0	\$0.00	NA	0
	Unavailable	19	\$3,288,631.27	80.73%	0	\$0.00	NA	0
Total		22	\$4,073,743.76	100%	0	\$0.00		0
31413TNK4	INDYMAC BANK, FSB	1	\$202,829.45	9%	0	\$0.00	NA	0
	Unavailable	13	\$2,050,689.72	91%	0	\$0.00	NA	0
Total		14	\$2,253,519.17	100%	0	\$0.00		0
31413TNP3	INDYMAC BANK, FSB	1	\$168,539.20	13.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,098,381.00	86.7%	0	\$0.00	NA	0
Total		7	\$1,266,920.20	100%	0	\$0.00		0

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31413TNQ1	Unavailable	12	\$2,554,880.11	100%	0	\$0.00	NA	0
Total		12	\$2,554,880.11	100%	0	\$0.00		0
31413TNS7	INDYMAC BANK, FSB	1	\$215,804.73	6.37%	0	\$0.00	NA	0
	Unavailable	17	\$3,172,868.67	93.63%	0	\$0.00	NA	0
Total		18	\$3,388,673.40	100%	0	\$0.00		0
31413TNU2	INDYMAC BANK, FSB	3	\$822,866.20	11.44%	0	\$0.00	NA	0
	Unavailable	35	\$6,366,891.87	88.56%	0	\$0.00	NA	0
Total		38	\$7,189,758.07	100%	0	\$0.00		0
31413TNW8	NATIONAL CITY MORTGAGE COMPANY	1,082	\$262,202,874.79	48.22%	4	\$878,715.62	NA	1
	Unavailable	1,125	\$281,584,486.54	51.78%	12	\$3,386,072.40	NA	0
Total		2,207	\$543,787,361.33	100%	16	\$4,264,788.02		1
31413TNX6	NATIONAL CITY MORTGAGE COMPANY	297	\$38,951,130.02	42.58%	1	\$122,770.48	NA	0
	Unavailable	397	\$52,523,307.91	57.42%	2	\$255,776.50	NA	1
Total		694	\$91,474,437.93	100%	3	\$378,546.98		1
31413TNY4	NATIONAL CITY MORTGAGE COMPANY	288	\$37,224,332.09	46.72%	0	\$0.00	NA	0
	Unavailable	327	\$42,443,226.17	53.28%	5	\$620,041.68	NA	0
Total		615	\$79,667,558.26	100%	5	\$620,041.68		0
31413TNZ1	NATIONAL CITY MORTGAGE COMPANY	160	\$39,852,169.29	25.55%	0	\$0.00	NA	0
	Unavailable	431	\$116,104,735.74	74.45%	1	\$221,154.52	NA	0
Total		591	\$155,956,905.03	100%	1	\$221,154.52		0
31413TP22	Unavailable	4	\$976,449.50	100%	0	\$0.00	NA	0
Total		4	\$976,449.50	100%	0	\$0.00		0
31413TP30	Unavailable	6	\$1,372,379.56	100%	0	\$0.00	NA	0
Total		6	\$1,372,379.56	100%	0	\$0.00		0
31413TPA4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,146,986.35	20.35%	0	\$0.00	NA	0
	Unavailable	35	\$4,490,013.71	79.65%	2	\$288,232.50	NA	0
Total		44	\$5,637,000.06	100%	2	\$288,232.50		0
31413TPB2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,161,247.48	28.71%	0	\$0.00	NA	0
	Unavailable	30	\$2,884,183.24	71.29%	0	\$0.00	NA	0

Total			42	\$4,045,430.72	100%	0	\$0.00		0
31413TPC0	NATIONAL CITY MORTGAGE COMPANY		16	\$5,162,449.03	45.8%	1	\$186,856.44	NA	0
	Unavailable		18	\$6,109,997.68	54.2%	1	\$410,863.27	NA	0
Total			34	\$11,272,446.71	100%	2	\$597,719.71		0
31413TPD8	NATIONAL CITY MORTGAGE COMPANY		7	\$1,492,295.53	24.92%	0	\$0.00	NA	0
	Unavailable		22	\$4,496,338.23	75.08%	0	\$0.00	NA	0
Total			29	\$5,988,633.76	100%	0	\$0.00		0
31413TPE6	NATIONAL CITY MORTGAGE COMPANY		2	\$380,383.98	8.38%	0	\$0.00	NA	0
	Unavailable		18	\$4,159,475.88	91.62%	1	\$196,507.16	NA	0
Total			20	\$4,539,859.86	100%	1	\$196,507.16		0
31413TPF3	NATIONAL CITY MORTGAGE COMPANY		5	\$505,553.08	32.81%	0	\$0.00	NA	0
	Unavailable		11	\$1,035,149.88	67.19%	0	\$0.00	NA	0
Total			16	\$1,540,702.96	100%	0	\$0.00		0
31413TPH9	NATIONAL CITY MORTGAGE COMPANY		4	\$1,062,814.19	36.99%	0	\$0.00	NA	0
	Unavailable		6	\$1,810,494.46	63.01%	0	\$0.00	NA	0
Total			10	\$2,873,308.65	100%	0	\$0.00		0
31413TPJ5	BANKUNITED, FEDERAL SAVINGS BANK		22	\$4,647,923.21	100%	0	\$0.00	NA	0
Total			22	\$4,647,923.21	100%	0	\$0.00		0
31413TPK2	BANKUNITED, FEDERAL SAVINGS BANK		18	\$3,786,406.30	100%	0	\$0.00	NA	0
Total			18	\$3,786,406.30	100%	0	\$0.00		0
31413TPL0	BANKUNITED, FEDERAL SAVINGS BANK		96	\$26,551,527.99	100%	0	\$0.00	NA	0
Total			96	\$26,551,527.99	100%	0	\$0.00		0
31413TPM8	BANKUNITED, FEDERAL SAVINGS BANK		58	\$12,244,236.47	100%	0	\$0.00	NA	0
Total			58	\$12,244,236.47	100%	0	\$0.00		0

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31413TPQ9		Unavailable	114	\$19,163,436.65	100%	4	\$797,233.27	NA	0
Total			114	\$19,163,436.65	100%	4	\$797,233.27		0
31413TPR7		Unavailable	63	\$10,693,389.06	100%	3	\$562,984.94	NA	0
Total			63	\$10,693,389.06	100%	3	\$562,984.94		0
31413TPS5		NATIONAL CITY MORTGAGE COMPANY	26	\$2,791,881.16	100%	1	\$114,687.20	NA	0
Total			26	\$2,791,881.16	100%	1	\$114,687.20		0
31413TPT3		NATIONAL CITY MORTGAGE COMPANY	15	\$1,992,226.09	44.18%	0	\$0.00	NA	0
		Unavailable	20	\$2,516,952.82	55.82%	0	\$0.00	NA	0
Total			35	\$4,509,178.91	100%	0	\$0.00		0
31413TPU0		CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,150,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,150,900.00	100%	0	\$0.00		0
31413TPV8		CITIZENS BANK MORTGAGE COMPANY, LLC	34	\$2,348,155.07	100%	0	\$0.00	NA	0
Total			34	\$2,348,155.07	100%	0	\$0.00		0
31413TPW6		CITIZENS BANK MORTGAGE COMPANY, LLC	24	\$2,406,773.08	100%	0	\$0.00	NA	0
Total			24	\$2,406,773.08	100%	0	\$0.00		0
31413TPX4		CITIZENS BANK MORTGAGE COMPANY, LLC	36	\$4,686,472.39	100%	1	\$148,080.65	NA	0
Total			36	\$4,686,472.39	100%	1	\$148,080.65		0
31413TPY2		Unavailable	6	\$1,358,667.97	100%	0	\$0.00	NA	0
Total			6	\$1,358,667.97	100%	0	\$0.00		0
31413TPZ9		Unavailable	8	\$1,687,214.10	100%	0	\$0.00	NA	0
Total			8	\$1,687,214.10	100%	0	\$0.00		0
31413TRJ3		Unavailable	6	\$1,386,529.87	100%	0	\$0.00	NA	0
Total			6	\$1,386,529.87	100%	0	\$0.00		0
31413TRK0		Unavailable	6	\$1,604,483.00	100%	0	\$0.00	NA	0
Total			6	\$1,604,483.00	100%	0	\$0.00		0

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31413TRM6	Unavailable	6	\$1,619,936.00	100%	0	\$0.00	NA	0
Total		6	\$1,619,936.00	100%	0	\$0.00		0
31413TRP9	Unavailable	5	\$1,568,247.00	100%	0	\$0.00	NA	0
Total		5	\$1,568,247.00	100%	0	\$0.00		0
31413TS45	TRUSTMARK NATIONAL BANK	14	\$812,355.09	41.31%	0	\$0.00	NA	0
	Unavailable	17	\$1,154,172.51	58.69%	0	\$0.00	NA	0
Total		31	\$1,966,527.60	100%	0	\$0.00		0
31413TS60	Unavailable	7	\$1,598,652.04	100%	0	\$0.00	NA	0
Total		7	\$1,598,652.04	100%	0	\$0.00		0
31413TS78	Unavailable	35	\$9,333,927.91	100%	2	\$477,267.77	NA	1
Total		35	\$9,333,927.91	100%	2	\$477,267.77		1
31413TS86	AMTRUST BANK	2	\$129,100.00	4.15%	0	\$0.00	NA	0
	Unavailable	44	\$2,980,988.57	95.85%	0	\$0.00	NA	0
Total		46	\$3,110,088.57	100%	0	\$0.00		0
31413TS94	AMTRUST BANK	3	\$179,250.00	3.34%	0	\$0.00	NA	0
	Unavailable	81	\$5,188,496.97	96.66%	0	\$0.00	NA	0
Total		84	\$5,367,746.97	100%	0	\$0.00		0
31413TTA0	Unavailable	53	\$3,416,558.81	100%	1	\$73,144.40	NA	1
Total		53	\$3,416,558.81	100%	1	\$73,144.40		1
31413TTB8	Unavailable	70	\$6,815,993.56	100%	0	\$0.00	NA	0
Total		70	\$6,815,993.56	100%	0	\$0.00		0
31413TTC6	AMTRUST BANK	2	\$192,917.78	2.7%	0	\$0.00	NA	0
	Unavailable	72	\$6,949,196.96	97.3%	1	\$86,683.85	NA	0
Total		74	\$7,142,114.74	100%	1	\$86,683.85		0
31413TTD4	Unavailable	34	\$3,294,325.25	100%	1	\$100,499.24	NA	0
Total		34	\$3,294,325.25	100%	1	\$100,499.24		0
31413TTE2	Unavailable	116	\$15,227,107.43	100%	0	\$0.00	NA	0
Total		116	\$15,227,107.43	100%	0	\$0.00		0
31413TTF9	Unavailable	46	\$6,051,060.69	100%	0	\$0.00	NA	0
Total		46	\$6,051,060.69	100%	0	\$0.00		0

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31413TTG7		AMTRUST BANK	1	\$153,750.00	1.5%	0	\$0.00	NA	0
		Unavailable	62	\$10,119,673.99	98.5%	0	\$0.00	NA	0
Total			63	\$10,273,423.99	100%	0	\$0.00		0
31413TTH5		Unavailable	10	\$3,129,721.08	100%	0	\$0.00	NA	0
Total			10	\$3,129,721.08	100%	0	\$0.00		0
31413TTJ1		Unavailable	11	\$3,045,300.00	100%	0	\$0.00	NA	0
Total			11	\$3,045,300.00	100%	0	\$0.00		0
31413TTK8		Unavailable	18	\$4,304,408.41	100%	0	\$0.00	NA	0
Total			18	\$4,304,408.41	100%	0	\$0.00		0
31413TTL6		Unavailable	39	\$10,426,013.87	100%	0	\$0.00	NA	0
Total			39	\$10,426,013.87	100%	0	\$0.00		0
31413TTM4		Unavailable	5	\$1,118,285.47	100%	0	\$0.00	NA	0
Total			5	\$1,118,285.47	100%	0	\$0.00		0
31413TTN2		Unavailable	8	\$2,769,697.31	100%	0	\$0.00	NA	0
Total			8	\$2,769,697.31	100%	0	\$0.00		0
31413TZ21		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$212,000.00	6.09%	0	\$0.00	NA	0
		Unavailable	15	\$3,266,570.00	93.91%	0	\$0.00	NA	0
Total			16	\$3,478,570.00	100%	0	\$0.00		0
31413TZ39		Unavailable	9	\$2,052,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,052,100.00	100%	0	\$0.00		0
31413TZ47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$941,890.00	93.27%	0	\$0.00	NA	0
Total			11	\$1,009,890.00	100%	0	\$0.00		0
31413TZ54		Unavailable	21	\$5,821,493.08	100%	0	\$0.00	NA	0
Total			21	\$5,821,493.08	100%	0	\$0.00		0
31413TZ62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,000.00	5.98%	0	\$0.00	NA	0
		Unavailable	22	\$6,478,080.19	94.02%	0	\$0.00	NA	0
Total			23	\$6,890,080.19	100%	0	\$0.00		0

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31413TZ70	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$575,200.00	3.01%	0	\$0.00	NA	0
	Unavailable	63	\$18,523,724.92	96.99%	3	\$642,300.22	NA	1
Total		65	\$19,098,924.92	100%	3	\$642,300.22		1
31413TZ88	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$301,488.62	1.16%	0	\$0.00	NA	0
	Unavailable	97	\$25,786,401.02	98.84%	1	\$176,481.32	NA	1
Total		99	\$26,087,889.64	100%	1	\$176,481.32		1
31413TZ96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$367,628.16	4.39%	0	\$0.00	NA	0
	Unavailable	32	\$8,015,902.71	95.61%	0	\$0.00	NA	0
Total		34	\$8,383,530.87	100%	0	\$0.00		0
31413TZC9	Unavailable	17	\$3,528,590.00	100%	0	\$0.00	NA	0
Total		17	\$3,528,590.00	100%	0	\$0.00		0
31413TZD7	Unavailable	23	\$4,439,813.00	100%	0	\$0.00	NA	0
Total		23	\$4,439,813.00	100%	0	\$0.00		0
31413TZE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$247,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	74	\$4,862,744.74	95.17%	0	\$0.00	NA	0
Total		79	\$5,109,744.74	100%	0	\$0.00		0
31413TZF2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$997,916.18	7.19%	0	\$0.00	NA	0
	Unavailable	129	\$12,879,336.55	92.81%	1	\$94,615.44	NA	0
Total		139	\$13,877,252.73	100%	1	\$94,615.44		0
31413TZG0	Unavailable	23	\$5,035,292.72	100%	0	\$0.00	NA	0
Total		23	\$5,035,292.72	100%	0	\$0.00		0
31413TZH8	Unavailable	13	\$3,525,509.68	100%	0	\$0.00	NA	0
Total		13	\$3,525,509.68	100%	0	\$0.00		0
31413TZJ4	Unavailable	24	\$6,521,796.85	100%	0	\$0.00	NA	0
Total		24	\$6,521,796.85	100%	0	\$0.00		0
31413TZK1	FLAGSTAR CAPITAL MARKETS	2	\$293,014.00	1.43%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	87	\$20,146,282.74	98.57%	0	\$0.00	NA	0
Total			89	\$20,439,296.74	100%	0	\$0.00		0
31413TZL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.29%	0	\$0.00	NA	0
		Unavailable	46	\$12,788,341.00	97.71%	1	\$261,600.00	NA	0
Total			47	\$13,088,341.00	100%	1	\$261,600.00		0
31413TZM7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$323,000.00	5.04%	0	\$0.00	NA	0
		Unavailable	25	\$6,082,844.25	94.96%	2	\$646,379.11	NA	0
Total			26	\$6,405,844.25	100%	2	\$646,379.11		0
31413TZP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,352,850.00	4.23%	0	\$0.00	NA	0
		Unavailable	135	\$30,598,162.99	95.77%	1	\$276,448.39	NA	0
Total			141	\$31,951,012.99	100%	1	\$276,448.39		0
31413TZQ8		Unavailable	56	\$7,408,104.22	100%	0	\$0.00	NA	0
Total			56	\$7,408,104.22	100%	0	\$0.00		0
31413TZR6		Unavailable	79	\$16,649,633.00	100%	3	\$584,710.54	NA	0
Total			79	\$16,649,633.00	100%	3	\$584,710.54		0
31413TZS4		Unavailable	39	\$8,034,842.00	100%	0	\$0.00	NA	0
Total			39	\$8,034,842.00	100%	0	\$0.00		0
31413Tzt2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,935.19	12.58%	0	\$0.00	NA	0
		Unavailable	23	\$2,188,786.77	87.42%	0	\$0.00	NA	0
Total			25	\$2,503,721.96	100%	0	\$0.00		0
31413TZU9		Unavailable	28	\$6,656,945.00	100%	0	\$0.00	NA	0
Total			28	\$6,656,945.00	100%	0	\$0.00		0
31413TZV7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,300.00	2.3%	0	\$0.00	NA	0
		Unavailable	192	\$44,039,663.23	97.7%	1	\$213,382.63	NA	0
Total			197	\$45,075,963.23	100%	1	\$213,382.63		0

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31413TZW5		Unavailable	28	\$6,866,080.00	100%	1	\$127,913.97	NA	0
Total			28	\$6,866,080.00	100%	1	\$127,913.97		0
31413TZX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$61,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	25	\$2,176,700.00	97.27%	0	\$0.00	NA	0
Total			26	\$2,237,700.00	100%	0	\$0.00		0
31413U3M9		MIDFIRST BANK	30	\$1,600,806.20	100%	0	\$0.00	NA	0
Total			30	\$1,600,806.20	100%	0	\$0.00		0
31413U3N7		MIDFIRST BANK	21	\$1,962,399.97	100%	0	\$0.00	NA	0
Total			21	\$1,962,399.97	100%	0	\$0.00		0
31413U3P2		TRUSTMARK NATIONAL BANK	3	\$411,425.00	20.94%	0	\$0.00	NA	0
		Unavailable	13	\$1,553,715.69	79.06%	0	\$0.00	NA	0
Total			16	\$1,965,140.69	100%	0	\$0.00		0
31413U3Q0		NATIONAL CITY MORTGAGE COMPANY	2	\$528,413.51	28.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,354,582.93	71.94%	0	\$0.00	NA	0
Total			10	\$1,882,996.44	100%	0	\$0.00		0
31413U3R8		Unavailable	9	\$1,163,634.61	100%	0	\$0.00	NA	0
Total			9	\$1,163,634.61	100%	0	\$0.00		0
31413U3S6		TRUSTMARK NATIONAL BANK	1	\$96,600.00	6.47%	0	\$0.00	NA	0
		Unavailable	13	\$1,397,508.36	93.53%	0	\$0.00	NA	0
Total			14	\$1,494,108.36	100%	0	\$0.00		0
31413U3U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$901,296.93	12.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,090,343.65	15.71%	0	\$0.00	NA	0
		Unavailable	42	\$4,946,636.79	71.3%	0	\$0.00	NA	0
Total			56	\$6,938,277.37	100%	0	\$0.00		0
31413U3V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$488,400.00	38.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$161,250.00	12.6%	0	\$0.00	NA	0
		Unavailable	5	\$630,416.27	49.25%	0	\$0.00	NA	0

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Total			9	\$1,280,066.27	100%	0	\$0.00		0
31413U3X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$433,050.00	28.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$143,000.00	9.43%	0	\$0.00	NA	0
		Unavailable	13	\$940,415.15	62.01%	0	\$0.00	NA	0
Total			21	\$1,516,465.15	100%	0	\$0.00		0
31413U3Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$280,400.00	11.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$382,150.00	15.12%	0	\$0.00	NA	0
		Unavailable	19	\$1,864,925.00	73.79%	0	\$0.00	NA	0
Total			26	\$2,527,475.00	100%	0	\$0.00		0
31413U3Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$636,915.00	7.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$373,462.82	4.62%	0	\$0.00	NA	0
		Unavailable	54	\$7,071,710.34	87.5%	0	\$0.00	NA	0
Total			62	\$8,082,088.16	100%	0	\$0.00		0
31413U4A4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$417,500.00	17.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$536,900.00	22.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,473,495.78	60.69%	0	\$0.00	NA	0
Total			18	\$2,427,895.78	100%	0	\$0.00		0
31413U4F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,220,100.00	9.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$11,130,338.94	87.23%	0	\$0.00	NA	0
		Unavailable	1	\$410,000.00	3.21%	0	\$0.00	NA	0
Total			49	\$12,760,438.94	100%	0	\$0.00		0
31413U4G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$778,073.90	4.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	\$16,756,685.61	89.96%	0	\$0.00	NA	0

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		Unavailable	4	\$1,092,750.00	5.86%	0	\$0.00	NA	0
Total			70	\$18,627,509.51	100%	0	\$0.00		0
31413U4N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$912,050.00	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	42	\$11,740,888.39	92.79%	0	\$0.00	NA	0
Total			45	\$12,652,938.39	100%	0	\$0.00		0
31413U4P1		PHH MORTGAGE CORPORATION	12	\$2,674,001.31	78.82%	0	\$0.00	NA	0
		Unavailable	2	\$718,436.67	21.18%	1	\$307,024.81	NA	0
Total			14	\$3,392,437.98	100%	1	\$307,024.81		0
31413U4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,864.61	2.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	\$5,110,372.26	95.13%	1	\$213,435.40	NA	1
		Unavailable	1	\$111,823.64	2.08%	0	\$0.00	NA	0
Total			24	\$5,372,060.51	100%	1	\$213,435.40		1
31413U4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,336.73	2.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$6,532,812.16	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$442,800.00	6.18%	0	\$0.00	NA	0
Total			27	\$7,161,948.89	100%	0	\$0.00		0
31413U4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$75,000.00	2.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,085,844.90	84.03%	0	\$0.00	NA	0
		Unavailable	3	\$511,635.90	13.93%	0	\$0.00	NA	0
Total			16	\$3,672,480.80	100%	0	\$0.00		0
31413UAQ2		BANK OF AMERICA NA	3	\$812,792.00	22.21%	0	\$0.00	NA	0
		Unavailable	8	\$2,846,450.00	77.79%	0	\$0.00	NA	0
Total			11	\$3,659,242.00	100%	0	\$0.00		0
31413UBD0		BANK OF AMERICA NA	34	\$5,641,096.96	81.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,267,462.89	18.35%	0	\$0.00	NA	0
Total			39	\$6,908,559.85	100%	0	\$0.00		0

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31413UBE8	BANK OF AMERICA NA	27	\$3,526,528.73	68.18%	0	\$0.00	NA	0
	Unavailable	7	\$1,645,823.54	31.82%	0	\$0.00	NA	0
Total		34	\$5,172,352.27	100%	0	\$0.00		0
31413UBF5	BANK OF AMERICA NA	113	\$22,878,203.47	73.37%	0	\$0.00	NA	0
	Unavailable	42	\$8,305,662.35	26.63%	0	\$0.00	NA	0
Total		155	\$31,183,865.82	100%	0	\$0.00		0
31413UBG3	BANK OF AMERICA NA	190	\$9,595,332.93	92.17%	0	\$0.00	NA	0
	Unavailable	14	\$815,508.92	7.83%	0	\$0.00	NA	0
Total		204	\$10,410,841.85	100%	0	\$0.00		0
31413UBH1	BANK OF AMERICA NA	99	\$9,377,081.19	87.15%	0	\$0.00	NA	0
	Unavailable	14	\$1,382,079.20	12.85%	0	\$0.00	NA	0
Total		113	\$10,759,160.39	100%	0	\$0.00		0
31413UBJ7	BANK OF AMERICA NA	282	\$53,460,371.15	83.82%	0	\$0.00	NA	0
	Unavailable	52	\$10,315,831.21	16.18%	0	\$0.00	NA	0
Total		334	\$63,776,202.36	100%	0	\$0.00		0
31413UE54	Unavailable	8	\$1,840,430.99	100%	0	\$0.00	NA	0
Total		8	\$1,840,430.99	100%	0	\$0.00		0
31413UH69	THE BRANCH BANKING AND TRUST COMPANY	4	\$805,300.00	14.53%	0	\$0.00	NA	0
	Unavailable	20	\$4,737,099.90	85.47%	0	\$0.00	NA	0
Total		24	\$5,542,399.90	100%	0	\$0.00		0
31413UH77	Unavailable	26	\$4,834,386.52	100%	0	\$0.00	NA	0
Total		26	\$4,834,386.52	100%	0	\$0.00		0
31413UJ26	WELLS FARGO BANK, N.A.	817	\$132,867,007.98	81.53%	2	\$304,801.06	NA	0
	Unavailable	185	\$30,091,006.88	18.47%	1	\$148,332.25	NA	0
Total		1,002	\$162,958,014.86	100%	3	\$453,133.31		0
31413UJ34	WELLS FARGO BANK, N.A.	147	\$23,730,412.77	77.8%	2	\$316,432.56	NA	1
	Unavailable	42	\$6,772,879.45	22.2%	1	\$162,849.23	NA	0
Total		189	\$30,503,292.22	100%	3	\$479,281.79		1
31413UJ42	WELLS FARGO BANK, N.A.	74	\$12,003,888.44	66.59%	1	\$164,343.49	NA	0
	Unavailable	37	\$6,022,710.28	33.41%	2	\$325,992.94	NA	0
Total		111	\$18,026,598.72	100%	3	\$490,336.43		0

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31413UJ59	Unavailable	43	\$8,015,458.62	100%	0	\$0.00	NA	0
Total		43	\$8,015,458.62	100%	0	\$0.00		0
31413UJ67	Unavailable	25	\$2,121,706.93	100%	0	\$0.00	NA	0
Total		25	\$2,121,706.93	100%	0	\$0.00		0
31413UJ75	Unavailable	46	\$3,793,857.47	100%	0	\$0.00	NA	0
Total		46	\$3,793,857.47	100%	0	\$0.00		0
31413UJ83	Unavailable	62	\$5,083,296.17	100%	1	\$102,996.65	NA	0
Total		62	\$5,083,296.17	100%	1	\$102,996.65		0
31413UJ91	Unavailable	44	\$3,436,269.12	100%	0	\$0.00	NA	0
Total		44	\$3,436,269.12	100%	0	\$0.00		0
31413UJC4	WELLS FARGO BANK, N.A.	35	\$12,086,082.34	42.51%	0	\$0.00	NA	0
	Unavailable	48	\$16,345,488.53	57.49%	1	\$537,892.88	NA	0
Total		83	\$28,431,570.87	100%	1	\$537,892.88		0
31413UJD2	WELLS FARGO BANK, N.A.	262	\$84,259,284.26	62.28%	5	\$1,704,444.98	NA	2
	Unavailable	153	\$51,027,854.49	37.72%	0	\$0.00	NA	0
Total		415	\$135,287,138.75	100%	5	\$1,704,444.98		2
31413UJE0	WELLS FARGO BANK, N.A.	33	\$10,470,333.43	49.46%	0	\$0.00	NA	0
	Unavailable	29	\$10,698,628.29	50.54%	1	\$354,584.86	NA	0
Total		62	\$21,168,961.72	100%	1	\$354,584.86		0
31413UJF7	WELLS FARGO BANK, N.A.	10	\$3,357,610.69	49.14%	0	\$0.00	NA	0
	Unavailable	10	\$3,475,796.34	50.86%	0	\$0.00	NA	0
Total		20	\$6,833,407.03	100%	0	\$0.00		0
31413UJG5	WELLS FARGO BANK, N.A.	36	\$9,687,143.31	50.24%	0	\$0.00	NA	0
	Unavailable	38	\$9,595,201.89	49.76%	0	\$0.00	NA	0
Total		74	\$19,282,345.20	100%	0	\$0.00		0
31413UJH3	WELLS FARGO BANK, N.A.	131	\$32,820,274.06	67.65%	1	\$196,297.44	NA	0
	Unavailable	60	\$15,694,078.33	32.35%	0	\$0.00	NA	0
Total		191	\$48,514,352.39	100%	1	\$196,297.44		0

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31413UJJ9	WELLS FARGO BANK, N.A.	12	\$2,957,728.78	53.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,590,373.15	46.69%	0	\$0.00	NA	0
Total		22	\$5,548,101.93	100%	0	\$0.00		0
31413UJK6	WELLS FARGO BANK, N.A.	4	\$938,996.55	66.44%	0	\$0.00	NA	0
	Unavailable	2	\$474,319.61	33.56%	0	\$0.00	NA	0
Total		6	\$1,413,316.16	100%	0	\$0.00		0
31413UJL4	WELLS FARGO BANK, N.A.	61	\$13,258,518.29	51.09%	0	\$0.00	NA	0
	Unavailable	41	\$12,691,820.33	48.91%	0	\$0.00	NA	0
Total		102	\$25,950,338.62	100%	0	\$0.00		0
31413UJM2	WELLS FARGO BANK, N.A.	347	\$84,182,865.14	56.33%	2	\$416,534.52	NA	0
	Unavailable	232	\$65,274,436.13	43.67%	0	\$0.00	NA	0
Total		579	\$149,457,301.27	100%	2	\$416,534.52		0
31413UJN0	WELLS FARGO BANK, N.A.	990	\$259,156,831.73	66.49%	1	\$210,631.31	NA	1
	Unavailable	440	\$130,634,629.39	33.51%	4	\$1,255,399.19	NA	2
Total		1,430	\$389,791,461.12	100%	5	\$1,466,030.50		3
31413UJP5	WELLS FARGO BANK, N.A.	3,471	\$919,158,758.35	74.69%	28	\$8,288,631.50	NA	3
	Unavailable	1,056	\$311,529,722.54	25.31%	18	\$5,085,577.20	NA	3
Total		4,527	\$1,230,688,480.89	100%	46	\$13,374,208.70		6
31413UJQ3	WELLS FARGO BANK, N.A.	481	\$128,426,353.10	66.13%	9	\$2,437,711.07	NA	2
	Unavailable	231	\$65,786,806.89	33.87%	13	\$3,416,287.34	NA	1
Total		712	\$194,213,159.99	100%	22	\$5,853,998.41		3
31413UJR1	WELLS FARGO BANK, N.A.	281	\$72,933,811.90	64.44%	6	\$1,407,319.06	NA	0
	Unavailable	143	\$40,242,831.51	35.56%	3	\$826,025.92	NA	1
Total		424	\$113,176,643.41	100%	9	\$2,233,344.98		1
31413UJS9	WELLS FARGO BANK, N.A.	8	\$958,420.69	50.15%	0	\$0.00	NA	0
	Unavailable	10	\$952,543.11	49.85%	0	\$0.00	NA	0
Total		18	\$1,910,963.80	100%	0	\$0.00		0
31413UJT7	WELLS FARGO BANK,	13	\$1,032,392.92	69.53%	1	\$186,605.52	NA	1

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		N.A.							
		Unavailable	5	\$452,415.90	30.47%	0	\$0.00	NA	0
Total			18	\$1,484,808.82	100%	1	\$186,605.52		1
31413UJU4		WELLS FARGO BANK, N.A.	16	\$1,237,604.66	40.37%	0	\$0.00	NA	0
		Unavailable	16	\$1,828,221.92	59.63%	0	\$0.00	NA	0
Total			32	\$3,065,826.58	100%	0	\$0.00		0
31413UJV2		Unavailable	18	\$2,931,958.15	100%	0	\$0.00	NA	0
Total			18	\$2,931,958.15	100%	0	\$0.00		0
31413UJW0		Unavailable	2	\$150,079.30	100%	0	\$0.00	NA	0
Total			2	\$150,079.30	100%	0	\$0.00		0
31413UJX8		WELLS FARGO BANK, N.A.	1,336	\$174,644,764.25	80.93%	6	\$789,258.50	NA	0
		Unavailable	317	\$41,160,168.70	19.07%	2	\$236,897.31	NA	0
Total			1,653	\$215,804,932.95	100%	8	\$1,026,155.81		0
31413UJY6		WELLS FARGO BANK, N.A.	299	\$37,164,477.98	78.71%	1	\$95,794.10	NA	0
		Unavailable	78	\$10,053,852.91	21.29%	2	\$265,555.47	NA	0
Total			377	\$47,218,330.89	100%	3	\$361,349.57		0
31413UJZ3		WELLS FARGO BANK, N.A.	176	\$22,164,009.68	74.42%	0	\$0.00	NA	0
		Unavailable	64	\$7,617,126.02	25.58%	2	\$253,048.65	NA	1
Total			240	\$29,781,135.70	100%	2	\$253,048.65		1
31413UK32		U.S. BANK N.A.	36	\$2,911,403.26	100%	0	\$0.00	NA	0
Total			36	\$2,911,403.26	100%	0	\$0.00		0
31413UK57		U.S. BANK N.A.	6	\$803,156.58	100%	0	\$0.00	NA	0
Total			6	\$803,156.58	100%	0	\$0.00		0
31413UK65		U.S. BANK N.A.	2	\$222,580.87	100%	0	\$0.00	NA	0
Total			2	\$222,580.87	100%	0	\$0.00		0
31413UK81		U.S. BANK N.A.	2	\$200,684.88	100%	0	\$0.00	NA	0
Total			2	\$200,684.88	100%	0	\$0.00		0
31413UK99		U.S. BANK N.A.	3	\$322,644.08	100%	0	\$0.00	NA	0
Total			3	\$322,644.08	100%	0	\$0.00		0
31413UKA6		Unavailable	136	\$16,737,386.97	100%	2	\$207,327.24	NA	1

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Total			136	\$16,737,386.97	100%	2	\$207,327.24		1
31413UKB4	Unavailable	76	\$10,055,617.33	100%	0	\$0.00	NA	0	
Total		76	\$10,055,617.33	100%	0	\$0.00		0	
31413UKC2	Unavailable	67	\$8,702,005.65	100%	1	\$149,597.00	NA	0	
Total		67	\$8,702,005.65	100%	1	\$149,597.00		0	
31413UKD0	Unavailable	29	\$3,738,836.84	100%	0	\$0.00	NA	0	
Total		29	\$3,738,836.84	100%	0	\$0.00		0	
31413UKE8	Unavailable	30	\$3,209,800.55	100%	0	\$0.00	NA	0	
Total		30	\$3,209,800.55	100%	0	\$0.00		0	
31413UKF5	Unavailable	20	\$2,107,990.93	100%	1	\$147,348.32	NA	0	
Total		20	\$2,107,990.93	100%	1	\$147,348.32		0	
31413UKG3	Unavailable	23	\$2,896,636.91	100%	0	\$0.00	NA	0	
Total		23	\$2,896,636.91	100%	0	\$0.00		0	
31413UKH1	Unavailable	67	\$10,882,140.29	100%	0	\$0.00	NA	0	
Total		67	\$10,882,140.29	100%	0	\$0.00		0	
31413UKJ7	Unavailable	61	\$9,927,962.32	100%	1	\$162,236.57	NA	0	
Total		61	\$9,927,962.32	100%	1	\$162,236.57		0	
31413UKK4	Unavailable	68	\$11,056,218.49	100%	0	\$0.00	NA	0	
Total		68	\$11,056,218.49	100%	0	\$0.00		0	
31413UKL2	Unavailable	16	\$2,617,482.40	100%	0	\$0.00	NA	0	
Total		16	\$2,617,482.40	100%	0	\$0.00		0	
31413UKM0	Unavailable	20	\$4,268,897.50	100%	0	\$0.00	NA	0	
Total		20	\$4,268,897.50	100%	0	\$0.00		0	
31413UKN8	Unavailable	1,043	\$292,163,817.20	100%	10	\$2,422,822.36	NA	0	
Total		1,043	\$292,163,817.20	100%	10	\$2,422,822.36		0	
31413UKP3	Unavailable	3,494	\$936,326,048.19	100%	34	\$9,231,351.79	NA	12	
Total		3,494	\$936,326,048.19	100%	34	\$9,231,351.79		12	
31413UKQ1	Unavailable	715	\$187,309,889.29	100%	11	\$3,185,600.76	NA	1	
Total		715	\$187,309,889.29	100%	11	\$3,185,600.76		1	
31413UKR9	Unavailable	371	\$95,699,180.04	100%	8	\$1,994,550.95	NA	2	

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Total			371	\$95,699,180.04	100%	8	\$1,994,550.95		2	\$
31413UKS7	Unavailable		49	\$12,165,433.91	100%	1	\$248,134.95	NA	1	\$
Total			49	\$12,165,433.91	100%	1	\$248,134.95		1	\$
31413UKT5	Unavailable		27	\$7,344,246.73	100%	1	\$300,854.55	NA	0	
Total			27	\$7,344,246.73	100%	1	\$300,854.55		0	
31413UKU2	Unavailable		36	\$6,953,903.17	100%	1	\$315,413.53	NA	0	
Total			36	\$6,953,903.17	100%	1	\$315,413.53		0	
31413UKV0	Unavailable		6	\$1,041,353.70	100%	0	\$0.00	NA	0	
Total			6	\$1,041,353.70	100%	0	\$0.00		0	
31413UKW8	Unavailable		8	\$1,458,740.42	100%	0	\$0.00	NA	0	
Total			8	\$1,458,740.42	100%	0	\$0.00		0	
31413UKX6	U.S. BANK N.A.		26	\$2,952,997.83	100%	0	\$0.00	NA	0	
Total			26	\$2,952,997.83	100%	0	\$0.00		0	
31413UKY4	U.S. BANK N.A.		54	\$5,430,271.20	100%	1	\$121,536.22	NA	0	
Total			54	\$5,430,271.20	100%	1	\$121,536.22		0	
31413UKZ1	U.S. BANK N.A.		9	\$776,593.52	100%	0	\$0.00	NA	0	
Total			9	\$776,593.52	100%	0	\$0.00		0	
31413UL31	U.S. BANK N.A.		1	\$89,647.56	100%	0	\$0.00	NA	0	
Total			1	\$89,647.56	100%	0	\$0.00		0	
31413UL49	U.S. BANK N.A.		2	\$248,988.11	100%	0	\$0.00	NA	0	
Total			2	\$248,988.11	100%	0	\$0.00		0	
31413UL56	U.S. BANK N.A.		1	\$40,000.00	100%	0	\$0.00	NA	0	
Total			1	\$40,000.00	100%	0	\$0.00		0	
31413UL64	U.S. BANK N.A.		3	\$336,082.05	100%	0	\$0.00	NA	0	
Total			3	\$336,082.05	100%	0	\$0.00		0	
31413UL72	U.S. BANK N.A.		1	\$178,815.58	100%	0	\$0.00	NA	0	
Total			1	\$178,815.58	100%	0	\$0.00		0	
31413UL80	U.S. BANK N.A.		8	\$1,035,683.86	100%	0	\$0.00	NA	0	
Total			8	\$1,035,683.86	100%	0	\$0.00		0	
31413UL98	U.S. BANK N.A.		6	\$586,460.03	100%	0	\$0.00	NA	0	

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Total			6	\$586,460.03	100%	0	\$0.00		0
31413ULA5		U.S. BANK N.A.	5	\$651,198.46	100%	0	\$0.00	NA	0
Total			5	\$651,198.46	100%	0	\$0.00		0
31413ULC1		U.S. BANK N.A.	6	\$544,395.22	100%	0	\$0.00	NA	0
Total			6	\$544,395.22	100%	0	\$0.00		0
31413ULD9		U.S. BANK N.A.	3	\$427,424.68	100%	0	\$0.00	NA	0
Total			3	\$427,424.68	100%	0	\$0.00		0
31413ULE7		U.S. BANK N.A.	25	\$3,045,507.62	100%	0	\$0.00	NA	0
Total			25	\$3,045,507.62	100%	0	\$0.00		0
31413ULF4		U.S. BANK N.A.	82	\$8,722,138.79	100%	0	\$0.00	NA	0
Total			82	\$8,722,138.79	100%	0	\$0.00		0
31413ULG2		U.S. BANK N.A.	6	\$576,936.14	100%	0	\$0.00	NA	0
Total			6	\$576,936.14	100%	0	\$0.00		0
31413ULH0		U.S. BANK N.A.	8	\$632,668.31	100%	0	\$0.00	NA	0
Total			8	\$632,668.31	100%	0	\$0.00		0
31413ULK3		U.S. BANK N.A.	54	\$5,487,519.36	100%	0	\$0.00	NA	0
Total			54	\$5,487,519.36	100%	0	\$0.00		0
31413ULL1		U.S. BANK N.A.	6	\$505,808.16	100%	0	\$0.00	NA	0
Total			6	\$505,808.16	100%	0	\$0.00		0
31413ULM9		U.S. BANK N.A.	7	\$623,988.10	100%	0	\$0.00	NA	0
Total			7	\$623,988.10	100%	0	\$0.00		0
31413ULN7		U.S. BANK N.A.	10	\$680,933.94	100%	0	\$0.00	NA	0
Total			10	\$680,933.94	100%	0	\$0.00		0
31413ULP2		U.S. BANK N.A.	5	\$420,995.90	100%	0	\$0.00	NA	0
Total			5	\$420,995.90	100%	0	\$0.00		0
31413ULQ0		U.S. BANK N.A.	4	\$352,532.09	100%	0	\$0.00	NA	0
Total			4	\$352,532.09	100%	0	\$0.00		0
31413ULR8		U.S. BANK N.A.	13	\$1,066,201.10	100%	0	\$0.00	NA	0
Total			13	\$1,066,201.10	100%	0	\$0.00		0
31413ULS6		U.S. BANK N.A.	10	\$1,014,670.94	100%	0	\$0.00	NA	0

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Total			10	\$1,014,670.94	100%	0	\$0.00		0
31413ULU1		U.S. BANK N.A.	25	\$2,970,050.02	100%	0	\$0.00	NA	0
Total			25	\$2,970,050.02	100%	0	\$0.00		0
31413ULV9		U.S. BANK N.A.	24	\$2,681,089.83	100%	0	\$0.00	NA	0
Total			24	\$2,681,089.83	100%	0	\$0.00		0
31413ULZ0		U.S. BANK N.A.	14	\$1,009,451.02	100%	0	\$0.00	NA	0
Total			14	\$1,009,451.02	100%	0	\$0.00		0
31413UM30		U.S. BANK N.A.	186	\$18,734,576.90	100%	0	\$0.00	NA	0
Total			186	\$18,734,576.90	100%	0	\$0.00		0
31413UMB2		U.S. BANK N.A.	2	\$223,144.20	100%	0	\$0.00	NA	0
Total			2	\$223,144.20	100%	0	\$0.00		0
31413UMD8		U.S. BANK N.A.	8	\$1,090,370.73	100%	0	\$0.00	NA	0
Total			8	\$1,090,370.73	100%	0	\$0.00		0
31413UME6		U.S. BANK N.A.	10	\$1,707,627.19	100%	2	\$383,210.07	NA	0
Total			10	\$1,707,627.19	100%	2	\$383,210.07		0
31413UMF3		U.S. BANK N.A.	1	\$156,000.00	100%	0	\$0.00	NA	0
Total			1	\$156,000.00	100%	0	\$0.00		0
31413UMG1		U.S. BANK N.A.	3	\$520,865.58	100%	0	\$0.00	NA	0
Total			3	\$520,865.58	100%	0	\$0.00		0
31413UMH9		U.S. BANK N.A.	4	\$493,403.66	100%	1	\$148,353.21	NA	0
Total			4	\$493,403.66	100%	1	\$148,353.21		0
31413UMR7		U.S. BANK N.A.	20	\$1,452,125.58	100%	0	\$0.00	NA	0
Total			20	\$1,452,125.58	100%	0	\$0.00		0
31413UN21		WELLS FARGO BANK, N.A.	4	\$576,914.25	41.08%	0	\$0.00	NA	0
		Unavailable	4	\$827,325.69	58.92%	0	\$0.00	NA	0
Total			8	\$1,404,239.94	100%	0	\$0.00		0
31413UN39		WELLS FARGO BANK, N.A.	5	\$1,029,054.12	55.89%	0	\$0.00	NA	0
		Unavailable	4	\$812,305.52	44.11%	0	\$0.00	NA	0
Total			9	\$1,841,359.64	100%	0	\$0.00		0
31413UN47			11	\$3,035,261.54	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB							
Total			11	\$3,035,261.54	100%	0	\$0.00		0
31413UN54		CHEVY CHASE BANK FSB	44	\$12,456,586.91	100%	0	\$0.00	NA	0
Total			44	\$12,456,586.91	100%	0	\$0.00		0
31413UN62		CHEVY CHASE BANK FSB	5	\$1,020,750.00	100%	0	\$0.00	NA	0
Total			5	\$1,020,750.00	100%	0	\$0.00		0
31413UN70		CHEVY CHASE BANK FSB	14	\$3,831,465.35	100%	0	\$0.00	NA	0
Total			14	\$3,831,465.35	100%	0	\$0.00		0
31413UN88		CHEVY CHASE BANK FSB	5	\$1,070,333.59	100%	0	\$0.00	NA	0
Total			5	\$1,070,333.59	100%	0	\$0.00		0
31413UN96		CHEVY CHASE BANK FSB	5	\$1,234,501.13	100%	0	\$0.00	NA	0
Total			5	\$1,234,501.13	100%	0	\$0.00		0
31413UNA3		MORGAN STANLEY CREDIT CORPORATION	5	\$1,419,712.41	100%	0	\$0.00	NA	0
Total			5	\$1,419,712.41	100%	0	\$0.00		0
31413UNB1		MORGAN STANLEY CREDIT CORPORATION	11	\$3,480,519.44	100%	0	\$0.00	NA	0
Total			11	\$3,480,519.44	100%	0	\$0.00		0
31413UNC9		MORGAN STANLEY CREDIT CORPORATION	99	\$24,885,439.89	100%	0	\$0.00	NA	0
Total			99	\$24,885,439.89	100%	0	\$0.00		0
31413UND7		MORGAN STANLEY CREDIT CORPORATION	55	\$9,714,790.52	100%	0	\$0.00	NA	0
Total			55	\$9,714,790.52	100%	0	\$0.00		0
31413UNE5		MORGAN STANLEY CREDIT CORPORATION	4	\$1,402,014.96	100%	0	\$0.00	NA	0

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Total			4	\$1,402,014.96	100%	0	\$0.00		0
31413UNF2		MORGAN STANLEY CREDIT CORPORATION	16	\$3,404,317.51	100%	0	\$0.00	NA	0
Total			16	\$3,404,317.51	100%	0	\$0.00		0
31413UNG0		MORGAN STANLEY CREDIT CORPORATION	18	\$3,080,950.52	100%	0	\$0.00	NA	0
Total			18	\$3,080,950.52	100%	0	\$0.00		0
31413UNH8		MORGAN STANLEY CREDIT CORPORATION	83	\$20,757,303.65	100%	0	\$0.00	NA	0
Total			83	\$20,757,303.65	100%	0	\$0.00		0
31413UNJ4		MORGAN STANLEY CREDIT CORPORATION	17	\$4,479,600.00	100%	1	\$300,000.00	NA	0
Total			17	\$4,479,600.00	100%	1	\$300,000.00		0
31413UNK1		MORGAN STANLEY CREDIT CORPORATION	14	\$3,624,495.29	100%	0	\$0.00	NA	0
Total			14	\$3,624,495.29	100%	0	\$0.00		0
31413UNL9		Unavailable	5	\$1,394,480.03	100%	0	\$0.00	NA	0
Total			5	\$1,394,480.03	100%	0	\$0.00		0
31413UNM7		Unavailable	17	\$4,071,855.01	100%	0	\$0.00	NA	0
Total			17	\$4,071,855.01	100%	0	\$0.00		0
31413UNN5		Unavailable	94	\$20,980,574.13	100%	0	\$0.00	NA	0
Total			94	\$20,980,574.13	100%	0	\$0.00		0
31413UNP0		Unavailable	33	\$7,628,166.17	100%	0	\$0.00	NA	0
Total			33	\$7,628,166.17	100%	0	\$0.00		0
31413UNQ8		Unavailable	38	\$8,185,424.54	100%	3	\$894,355.82	NA	1
Total			38	\$8,185,424.54	100%	3	\$894,355.82		1
31413UNR6		Unavailable	9	\$1,850,651.25	100%	0	\$0.00	NA	0
Total			9	\$1,850,651.25	100%	0	\$0.00		0
31413UNS4		WELLS FARGO BANK, N.A.	2	\$772,596.19	77.07%	0	\$0.00	NA	0

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		Unavailable	2	\$229,874.60	22.93%	0	\$0.00	NA	0
Total			4	\$1,002,470.79	100%	0	\$0.00		0
31413UNT2		WELLS FARGO BANK, N.A.	3	\$817,860.80	66.24%	0	\$0.00	NA	0
		Unavailable	1	\$416,783.40	33.76%	0	\$0.00	NA	0
Total			4	\$1,234,644.20	100%	0	\$0.00		0
31413UNU9		WELLS FARGO BANK, N.A.	6	\$1,355,791.78	61.5%	0	\$0.00	NA	0
		Unavailable	3	\$848,766.11	38.5%	0	\$0.00	NA	0
Total			9	\$2,204,557.89	100%	0	\$0.00		0
31413UNV7		WELLS FARGO BANK, N.A.	2	\$520,175.89	21.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,925,425.92	78.73%	0	\$0.00	NA	0
Total			9	\$2,445,601.81	100%	0	\$0.00		0
31413UNW5		WELLS FARGO BANK, N.A.	11	\$2,588,335.89	26.65%	0	\$0.00	NA	0
		Unavailable	27	\$7,124,079.26	73.35%	0	\$0.00	NA	0
Total			38	\$9,712,415.15	100%	0	\$0.00		0
31413UNX3		WELLS FARGO BANK, N.A.	69	\$16,779,848.57	33.52%	0	\$0.00	NA	0
		Unavailable	131	\$33,276,173.92	66.48%	1	\$437,267.27	NA	0
Total			200	\$50,056,022.49	100%	1	\$437,267.27		0
31413UNY1		WELLS FARGO BANK, N.A.	41	\$8,490,697.86	58.42%	1	\$262,103.70	NA	0
		Unavailable	26	\$6,044,187.14	41.58%	0	\$0.00	NA	0
Total			67	\$14,534,885.00	100%	1	\$262,103.70		0
31413UNZ8		WELLS FARGO BANK, N.A.	43	\$8,399,882.01	51.08%	0	\$0.00	NA	0
		Unavailable	35	\$8,044,952.87	48.92%	0	\$0.00	NA	0
Total			78	\$16,444,834.88	100%	0	\$0.00		0
31413UP29		CHASE HOME FINANCE, LLC	7	\$946,614.65	47%	0	\$0.00	NA	0
		Unavailable	7	\$1,067,288.93	53%	0	\$0.00	NA	0
Total			14	\$2,013,903.58	100%	0	\$0.00		0
31413UP37		CHASE HOME FINANCE, LLC	6	\$934,495.35	50.8%	0	\$0.00	NA	0
		Unavailable	5	\$905,079.73	49.2%	0	\$0.00	NA	0

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Total			11	\$1,839,575.08	100%	0	\$0.00		0
31413UP45		CHASE HOME FINANCE, LLC	83	\$15,186,244.17	37.32%	0	\$0.00	NA	0
		Unavailable	134	\$25,504,705.20	62.68%	0	\$0.00	NA	0
Total			217	\$40,690,949.37	100%	0	\$0.00		0
31413UP52		CHASE HOME FINANCE, LLC	241	\$45,766,443.39	42.99%	0	\$0.00	NA	0
		Unavailable	332	\$60,696,956.86	57.01%	0	\$0.00	NA	0
Total			573	\$106,463,400.25	100%	0	\$0.00		0
31413UP60		CHASE HOME FINANCE, LLC	415	\$55,102,936.24	50.7%	0	\$0.00	NA	0
		Unavailable	375	\$53,573,144.25	49.3%	0	\$0.00	NA	0
Total			790	\$108,676,080.49	100%	0	\$0.00		0
31413UP78		CHASE HOME FINANCE, LLC	18	\$1,137,523.56	29.12%	0	\$0.00	NA	0
		Unavailable	34	\$2,768,228.79	70.88%	0	\$0.00	NA	0
Total			52	\$3,905,752.35	100%	0	\$0.00		0
31413UP86		CHASE HOME FINANCE, LLC	8	\$1,215,161.87	73.47%	0	\$0.00	NA	0
		Unavailable	3	\$438,696.03	26.53%	0	\$0.00	NA	0
Total			11	\$1,653,857.90	100%	0	\$0.00		0
31413UP94		Unavailable	6	\$1,009,680.95	100%	0	\$0.00	NA	0
Total			6	\$1,009,680.95	100%	0	\$0.00		0
31413UPB9		CHEVY CHASE BANK FSB	5	\$1,277,663.40	100%	0	\$0.00	NA	0
Total			5	\$1,277,663.40	100%	0	\$0.00		0
31413UPR4		CHASE HOME FINANCE, LLC	9	\$2,427,491.75	21%	0	\$0.00	NA	0
		Unavailable	52	\$9,130,648.80	79%	4	\$940,198.93	NA	0
Total			61	\$11,558,140.55	100%	4	\$940,198.93		0
31413UPS2		CHASE HOME FINANCE, LLC	1	\$102,400.00	9.82%	0	\$0.00	NA	0
		Unavailable	11	\$939,902.41	90.18%	0	\$0.00	NA	0
Total			12	\$1,042,302.41	100%	0	\$0.00		0
31413UPT0		CHASE HOME FINANCE, LLC	22	\$5,272,479.75	33.23%	0	\$0.00	NA	0

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		Unavailable	49	\$10,591,871.81	66.77%	1	\$158,493.65	NA	0
Total			71	\$15,864,351.56	100%	1	\$158,493.65		0
31413UPU7		CHASE HOME FINANCE, LLC	19	\$4,301,399.52	15.82%	1	\$223,448.32	NA	0
		Unavailable	101	\$22,891,084.24	84.18%	3	\$865,930.95	NA	1
Total			120	\$27,192,483.76	100%	4	\$1,089,379.27		1
31413UPV5		CHASE HOME FINANCE, LLC	3	\$523,000.00	5.08%	0	\$0.00	NA	0
		Unavailable	40	\$9,771,163.51	94.92%	0	\$0.00	NA	0
Total			43	\$10,294,163.51	100%	0	\$0.00		0
31413UPW3		CHASE HOME FINANCE, LLC	4	\$434,308.25	5.09%	0	\$0.00	NA	0
		Unavailable	35	\$8,102,227.90	94.91%	1	\$247,489.66	NA	1
Total			39	\$8,536,536.15	100%	1	\$247,489.66		1
31413UPX1		CHASE HOME FINANCE, LLC	6	\$1,046,052.21	57.21%	0	\$0.00	NA	0
		Unavailable	4	\$782,389.87	42.79%	0	\$0.00	NA	0
Total			10	\$1,828,442.08	100%	0	\$0.00		0
31413UPY9		CHASE HOME FINANCE, LLC	6	\$1,021,591.57	24.61%	0	\$0.00	NA	0
		Unavailable	16	\$3,130,306.43	75.39%	0	\$0.00	NA	0
Total			22	\$4,151,898.00	100%	0	\$0.00		0
31413UPZ6		CHASE HOME FINANCE, LLC	26	\$4,056,830.94	32.15%	0	\$0.00	NA	0
		Unavailable	48	\$8,562,826.56	67.85%	2	\$604,306.68	NA	0
Total			74	\$12,619,657.50	100%	2	\$604,306.68		0
31413UQ28		Unavailable	32	\$4,115,547.70	100%	0	\$0.00	NA	0
Total			32	\$4,115,547.70	100%	0	\$0.00		0
31413UQ36		Unavailable	18	\$1,860,081.49	100%	0	\$0.00	NA	0
Total			18	\$1,860,081.49	100%	0	\$0.00		0
31413UQA0		Unavailable	40	\$7,194,508.33	100%	1	\$202,850.15	NA	0
Total			40	\$7,194,508.33	100%	1	\$202,850.15		0
31413UQB8		Unavailable	73	\$11,869,621.96	100%	1	\$153,193.27	NA	0
Total			73	\$11,869,621.96	100%	1	\$153,193.27		0
31413UQC6		Unavailable	28	\$3,496,740.45	100%	0	\$0.00	NA	0

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Total			28	\$3,496,740.45	100%	0	\$0.00		0
31413UQD4	Unavailable		8	\$1,010,186.36	100%	0	\$0.00	NA	0
Total			8	\$1,010,186.36	100%	0	\$0.00		0
31413UQE2	Unavailable		8	\$1,028,363.01	100%	0	\$0.00	NA	0
Total			8	\$1,028,363.01	100%	0	\$0.00		0
31413UQF9	Unavailable		23	\$2,948,369.82	100%	0	\$0.00	NA	0
Total			23	\$2,948,369.82	100%	0	\$0.00		0
31413UQG7	Unavailable		28	\$2,740,889.59	100%	2	\$176,026.63	NA	0
Total			28	\$2,740,889.59	100%	2	\$176,026.63		0
31413UQH5	Unavailable		34	\$5,713,149.35	100%	0	\$0.00	NA	0
Total			34	\$5,713,149.35	100%	0	\$0.00		0
31413UQK8	Unavailable		51	\$9,790,016.89	100%	1	\$179,187.57	NA	0
Total			51	\$9,790,016.89	100%	1	\$179,187.57		0
31413UQL6	Unavailable		6	\$1,170,005.91	100%	1	\$180,132.84	NA	1
Total			6	\$1,170,005.91	100%	1	\$180,132.84		1
31413UQM4	CHASE HOME FINANCE, LLC		3	\$878,760.02	62.83%	0	\$0.00	NA	0
	Unavailable		1	\$519,794.83	37.17%	0	\$0.00	NA	0
Total			4	\$1,398,554.85	100%	0	\$0.00		0
31413UQN2	CHASE HOME FINANCE, LLC		5	\$1,333,779.38	56.45%	0	\$0.00	NA	0
	Unavailable		5	\$1,029,158.98	43.55%	0	\$0.00	NA	0
Total			10	\$2,362,938.36	100%	0	\$0.00		0
31413UQP7	CHASE HOME FINANCE, LLC		60	\$17,007,018.60	40.95%	1	\$394,206.47	NA	0
	Unavailable		82	\$24,520,339.41	59.05%	3	\$821,734.45	NA	0
Total			142	\$41,527,358.01	100%	4	\$1,215,940.92		0
31413UQQ5	CHASE HOME FINANCE, LLC		12	\$3,329,640.41	61.93%	1	\$408,890.47	NA	0
	Unavailable		8	\$2,047,119.26	38.07%	1	\$165,873.12	NA	0
Total			20	\$5,376,759.67	100%	2	\$574,763.59		0
31413UQR3	CHASE HOME FINANCE, LLC		14	\$3,741,477.35	54.97%	0	\$0.00	NA	0
	Unavailable		12	\$3,064,574.42	45.03%	0	\$0.00	NA	0

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Total			26	\$6,806,051.77	100%	0	\$0.00		0
31413UQS1		CHASE HOME FINANCE, LLC	6	\$1,795,638.48	9.25%	0	\$0.00	NA	0
		Unavailable	70	\$17,615,109.00	90.75%	2	\$515,787.80	NA	1
Total			76	\$19,410,747.48	100%	2	\$515,787.80		1
31413UQT9		CHASE HOME FINANCE, LLC	34	\$10,186,933.00	26.27%	2	\$829,500.59	NA	0
		Unavailable	99	\$28,597,144.17	73.73%	3	\$857,680.13	NA	0
Total			133	\$38,784,077.17	100%	5	\$1,687,180.72		0
31413UQU6		CHASE HOME FINANCE, LLC	13	\$3,612,522.29	45.52%	0	\$0.00	NA	0
		Unavailable	18	\$4,323,615.75	54.48%	0	\$0.00	NA	0
Total			31	\$7,936,138.04	100%	0	\$0.00		0
31413UQV4		Unavailable	38	\$2,550,575.35	100%	0	\$0.00	NA	0
Total			38	\$2,550,575.35	100%	0	\$0.00		0
31413UQW2		Unavailable	25	\$2,449,701.35	100%	1	\$89,436.07	NA	0
Total			25	\$2,449,701.35	100%	1	\$89,436.07		0
31413UQX0		Unavailable	48	\$6,364,369.13	100%	0	\$0.00	NA	0
Total			48	\$6,364,369.13	100%	0	\$0.00		0
31413UQY8		Unavailable	31	\$2,059,428.14	100%	0	\$0.00	NA	0
Total			31	\$2,059,428.14	100%	0	\$0.00		0
31413UQZ5		Unavailable	32	\$3,149,028.28	100%	0	\$0.00	NA	0
Total			32	\$3,149,028.28	100%	0	\$0.00		0
31413UR27		CHASE HOME FINANCE, LLC	6	\$638,487.17	41.52%	0	\$0.00	NA	0
		Unavailable	3	\$899,180.54	58.48%	0	\$0.00	NA	0
Total			9	\$1,537,667.71	100%	0	\$0.00		0
31413UR35		CHASE HOME FINANCE, LLC	8	\$682,424.83	30.36%	0	\$0.00	NA	0
		Unavailable	10	\$1,565,051.42	69.64%	0	\$0.00	NA	0
Total			18	\$2,247,476.25	100%	0	\$0.00		0
31413UR43		CHASE HOME FINANCE, LLC	9	\$1,982,769.92	85.4%	0	\$0.00	NA	0
		Unavailable	2	\$338,927.32	14.6%	0	\$0.00	NA	0
Total			11	\$2,321,697.24	100%	0	\$0.00		0

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31413UR50	CHASE HOME FINANCE, LLC	8	\$1,106,577.76	78.79%	1	\$263,681.96	NA	0
	Unavailable	4	\$297,851.77	21.21%	0	\$0.00	NA	0
Total		12	\$1,404,429.53	100%	1	\$263,681.96		0
31413URC5	CHASE HOME FINANCE, LLC	1	\$184,165.51	17.93%	0	\$0.00	NA	0
	Unavailable	5	\$842,987.37	82.07%	0	\$0.00	NA	0
Total		6	\$1,027,152.88	100%	0	\$0.00		0
31413URD3	CHASE HOME FINANCE, LLC	9	\$1,949,954.05	55.47%	0	\$0.00	NA	0
	Unavailable	7	\$1,565,462.01	44.53%	0	\$0.00	NA	0
Total		16	\$3,515,416.06	100%	0	\$0.00		0
31413URE1	CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0
	Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0
Total		35	\$2,237,031.13	100%	0	\$0.00		0
31413URF8	CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0
	Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0
Total		18	\$1,777,215.97	100%	0	\$0.00		0
31413URG6	CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0
	Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0
Total		33	\$4,272,615.93	100%	0	\$0.00		0
31413URH4	CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0
	Unavailable	49	\$13,043,551.03	58.39%	1	\$165,850.99	NA	0
Total		90	\$22,340,187.82	100%	1	\$165,850.99		0
31413URJ0	CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0
	Unavailable	25	\$1,564,853.54	78.57%	2	\$137,466.25	NA	0
Total		32	\$1,991,790.81	100%	2	\$137,466.25		0
31413URK7	CHASE HOME FINANCE, LLC	8	\$795,065.52	35.11%	0	\$0.00	NA	0
	Unavailable	15	\$1,469,370.06	64.89%	0	\$0.00	NA	0
Total		23	\$2,264,435.58	100%	0	\$0.00		0

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31413URL5	CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0
Total		28	\$3,665,671.05	100%	0	\$0.00		0
31413URM3	CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	1	\$397,714.80	NA	0
	Unavailable	70	\$18,429,779.92	73.98%	2	\$402,432.06	NA	0
Total		97	\$24,911,521.81	100%	3	\$800,146.86		0
31413URN1	CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0
	Unavailable	25	\$1,562,119.28	73.2%	0	\$0.00	NA	0
Total		34	\$2,133,973.51	100%	0	\$0.00		0
31413URP6	CHASE HOME FINANCE, LLC	3	\$319,305.18	22.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,103,264.06	77.55%	0	\$0.00	NA	0
Total		14	\$1,422,569.24	100%	0	\$0.00		0
31413URQ4	CHASE HOME FINANCE, LLC	5	\$663,927.52	20.69%	0	\$0.00	NA	0
	Unavailable	19	\$2,544,552.48	79.31%	0	\$0.00	NA	0
Total		24	\$3,208,480.00	100%	0	\$0.00		0
31413URR2	CHASE HOME FINANCE, LLC	10	\$2,102,539.64	14.18%	0	\$0.00	NA	0
	Unavailable	49	\$12,722,844.41	85.82%	1	\$421,665.64	NA	0
Total		59	\$14,825,384.05	100%	1	\$421,665.64		0
31413URS0	CHASE HOME FINANCE, LLC	3	\$149,470.67	14.36%	0	\$0.00	NA	0
	Unavailable	16	\$891,456.39	85.64%	0	\$0.00	NA	0
Total		19	\$1,040,927.06	100%	0	\$0.00		0
31413URT8	CHASE HOME FINANCE, LLC	1	\$134,812.39	4.63%	0	\$0.00	NA	0
	Unavailable	21	\$2,779,705.29	95.37%	1	\$138,015.47	NA	1
Total		22	\$2,914,517.68	100%	1	\$138,015.47		1
31413URU5	CHASE HOME FINANCE, LLC	2	\$566,876.30	11.53%	0	\$0.00	NA	0
	Unavailable	19	\$4,350,301.11	88.47%	0	\$0.00	NA	0
Total		21	\$4,917,177.41	100%	0	\$0.00		0
31413URV3	Unavailable	104	\$21,603,689.28	100%	1	\$176,676.20	NA	1

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Total			104	\$21,603,689.28	100%	1	\$176,676.20		1	\$
31413URX9		CHASE HOME FINANCE, LLC	11	\$2,844,720.00	39.7%	0	\$0.00	NA	0	
		Unavailable	18	\$4,321,483.60	60.3%	0	\$0.00	NA	0	
Total			29	\$7,166,203.60	100%	0	\$0.00		0	
31413URY7		CHASE HOME FINANCE, LLC	7	\$2,071,929.00	18.09%	0	\$0.00	NA	0	
		Unavailable	40	\$9,384,020.75	81.91%	2	\$704,257.85	NA	0	
Total			47	\$11,455,949.75	100%	2	\$704,257.85		0	
31413URZ4		Unavailable	20	\$5,425,800.00	100%	1	\$376,682.38	NA	0	
Total			20	\$5,425,800.00	100%	1	\$376,682.38		0	
31413UUK3		Unavailable	8	\$1,218,733.34	100%	0	\$0.00	NA	0	
Total			8	\$1,218,733.34	100%	0	\$0.00		0	
31413UUL1		Unavailable	1	\$129,766.76	100%	0	\$0.00	NA	0	
Total			1	\$129,766.76	100%	0	\$0.00		0	
31413UUM9		Unavailable	21	\$2,966,109.71	100%	0	\$0.00	NA	0	
Total			21	\$2,966,109.71	100%	0	\$0.00		0	
31413UUN7		Unavailable	7	\$984,466.70	100%	0	\$0.00	NA	0	
Total			7	\$984,466.70	100%	0	\$0.00		0	
31413UUP2		Unavailable	23	\$3,563,872.89	100%	0	\$0.00	NA	0	
Total			23	\$3,563,872.89	100%	0	\$0.00		0	
31413UUQ0		Unavailable	52	\$6,809,822.13	100%	0	\$0.00	NA	0	
Total			52	\$6,809,822.13	100%	0	\$0.00		0	
31413U UW7		Unavailable	1	\$58,272.71	100%	0	\$0.00	NA	0	
Total			1	\$58,272.71	100%	0	\$0.00		0	
31413UUX5		UNIVERSAL MORTGAGE CORPORATION	18	\$3,691,504.62	90.12%	3	\$967,201.85	NA	0	
		Unavailable	2	\$404,701.64	9.88%	0	\$0.00	NA	0	
Total			20	\$4,096,206.26	100%	3	\$967,201.85		0	
31413UV48		STATE FARM BANK, FSB	41	\$2,644,627.86	100%	0	\$0.00	NA	0	
Total			41	\$2,644,627.86	100%	0	\$0.00		0	

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31413UV55		STATE FARM BANK, FSB	14	\$1,333,337.48	100%	0	\$0.00	NA	0
Total			14	\$1,333,337.48	100%	0	\$0.00		0
31413UV63		STATE FARM BANK, FSB	18	\$2,309,465.08	100%	0	\$0.00	NA	0
Total			18	\$2,309,465.08	100%	0	\$0.00		0
31413UV71		STATE FARM BANK, FSB	69	\$13,285,524.07	100%	0	\$0.00	NA	0
Total			69	\$13,285,524.07	100%	0	\$0.00		0
31413UV89		STATE FARM BANK, FSB	29	\$6,385,819.16	100%	0	\$0.00	NA	0
Total			29	\$6,385,819.16	100%	0	\$0.00		0
31413UV97		STATE FARM BANK, FSB	11	\$1,026,345.80	100%	0	\$0.00	NA	0
Total			11	\$1,026,345.80	100%	0	\$0.00		0
31413UVA4		Unavailable	1	\$192,000.00	100%	0	\$0.00	NA	0
Total			1	\$192,000.00	100%	0	\$0.00		0
31413UVC0		STATE FARM BANK, FSB	10	\$1,428,100.00	100%	0	\$0.00	NA	0
Total			10	\$1,428,100.00	100%	0	\$0.00		0
31413UVD8		Unavailable	39	\$3,445,498.68	100%	0	\$0.00	NA	0
Total			39	\$3,445,498.68	100%	0	\$0.00		0
31413UVE6		Unavailable	27	\$2,369,256.67	100%	0	\$0.00	NA	0
Total			27	\$2,369,256.67	100%	0	\$0.00		0
31413UVF3		Unavailable	38	\$2,993,490.96	100%	0	\$0.00	NA	0
Total			38	\$2,993,490.96	100%	0	\$0.00		0
31413UVG1		Unavailable	33	\$2,615,408.18	100%	0	\$0.00	NA	0
Total			33	\$2,615,408.18	100%	0	\$0.00		0
31413UVH9		Unavailable	18	\$1,485,235.72	100%	0	\$0.00	NA	0
Total			18	\$1,485,235.72	100%	0	\$0.00		0
31413UVJ5		Unavailable	48	\$6,391,287.81	100%	0	\$0.00	NA	0
Total			48	\$6,391,287.81	100%	0	\$0.00		0
31413UVK2		Unavailable	29	\$3,912,675.17	100%	0	\$0.00	NA	0

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Total			29	\$3,912,675.17	100%	0	\$0.00		0
31413UVL0	Unavailable		52	\$6,837,864.91	100%	0	\$0.00	NA	0
Total			52	\$6,837,864.91	100%	0	\$0.00		0
31413UVM8	Unavailable		23	\$3,040,179.86	100%	0	\$0.00	NA	0
Total			23	\$3,040,179.86	100%	0	\$0.00		0
31413UVN6	Unavailable		12	\$1,470,565.89	100%	0	\$0.00	NA	0
Total			12	\$1,470,565.89	100%	0	\$0.00		0
31413UVP1	Unavailable		10	\$2,298,144.80	100%	0	\$0.00	NA	0
Total			10	\$2,298,144.80	100%	0	\$0.00		0
31413UVQ9	Unavailable		35	\$6,363,885.16	100%	0	\$0.00	NA	0
Total			35	\$6,363,885.16	100%	0	\$0.00		0
31413UVR7	Unavailable		134	\$34,328,325.67	100%	0	\$0.00	NA	0
Total			134	\$34,328,325.67	100%	0	\$0.00		0
31413UVS5	Unavailable		97	\$25,344,617.59	100%	0	\$0.00	NA	0
Total			97	\$25,344,617.59	100%	0	\$0.00		0
31413UVT3	Unavailable		75	\$17,954,436.36	100%	0	\$0.00	NA	0
Total			75	\$17,954,436.36	100%	0	\$0.00		0
31413UVU0	Unavailable		39	\$7,954,328.88	100%	0	\$0.00	NA	0
Total			39	\$7,954,328.88	100%	0	\$0.00		0
31413UVV8	Unavailable		10	\$2,813,609.68	100%	0	\$0.00	NA	0
Total			10	\$2,813,609.68	100%	0	\$0.00		0
31413UW21	NATIONAL CITY MORTGAGE COMPANY		25	\$3,858,914.52	45.81%	0	\$0.00	NA	0
	Unavailable		21	\$4,565,640.30	54.19%	0	\$0.00	NA	0
Total			46	\$8,424,554.82	100%	0	\$0.00		0
31413UW39	NATIONAL CITY MORTGAGE COMPANY		9	\$848,530.03	52.24%	0	\$0.00	NA	0
	Unavailable		12	\$775,911.05	47.76%	0	\$0.00	NA	0
Total			21	\$1,624,441.08	100%	0	\$0.00		0
31413UW47	NATIONAL CITY MORTGAGE COMPANY		13	\$1,054,747.05	73.56%	0	\$0.00	NA	0
	Unavailable		5	\$379,111.24	26.44%	0	\$0.00	NA	0
Total			18	\$1,433,858.29	100%	0	\$0.00		0

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31413UW54	NATIONAL CITY MORTGAGE COMPANY	3	\$491,138.11	20.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,925,092.93	79.67%	0	\$0.00	NA	0
Total		12	\$2,416,231.04	100%	0	\$0.00		0
31413UW62	COLONIAL SAVINGS FA	7	\$643,351.62	39.72%	0	\$0.00	NA	0
	Unavailable	11	\$976,284.31	60.28%	0	\$0.00	NA	0
Total		18	\$1,619,635.93	100%	0	\$0.00		0
31413UW70	WELLS FARGO BANK, N.A.	45	\$2,452,004.25	81.72%	0	\$0.00	NA	0
	Unavailable	9	\$548,647.03	18.28%	0	\$0.00	NA	0
Total		54	\$3,000,651.28	100%	0	\$0.00		0
31413UW88	WELLS FARGO BANK, N.A.	32	\$1,732,997.18	86.93%	0	\$0.00	NA	0
	Unavailable	5	\$260,604.90	13.07%	0	\$0.00	NA	0
Total		37	\$1,993,602.08	100%	0	\$0.00		0
31413UW96	WELLS FARGO BANK, N.A.	44	\$2,432,797.91	82.4%	0	\$0.00	NA	0
	Unavailable	9	\$519,555.70	17.6%	0	\$0.00	NA	0
Total		53	\$2,952,353.61	100%	0	\$0.00		0
31413UWA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$7,512,723.64	78.25%	0	\$0.00	NA	0
	Unavailable	10	\$2,087,806.54	21.75%	0	\$0.00	NA	0
Total		40	\$9,600,530.18	100%	0	\$0.00		0
31413UWB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,464,160.83	97.12%	0	\$0.00	NA	0
	Unavailable	1	\$251,000.00	2.88%	0	\$0.00	NA	0
Total		34	\$8,715,160.83	100%	0	\$0.00		0
31413UWC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0
	Unavailable	26	\$6,539,192.00	70.02%	1	\$216,094.73	NA	1
Total		37	\$9,338,901.44	100%	1	\$216,094.73		1
31413UWD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,299,816.40	100%	0	\$0.00	NA	0

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Total			20	\$4,299,816.40	100%	0	\$0.00		0
31413UWE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$179,000.00	8.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,959,613.94	91.63%	0	\$0.00	NA	0
Total			8	\$2,138,613.94	100%	0	\$0.00		0
31413UWF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,312,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,312,600.00	100%	0	\$0.00		0
31413UWG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$614,000.00	18.55%	0	\$0.00	NA	0
		Unavailable	9	\$2,695,786.67	81.45%	0	\$0.00	NA	0
Total			13	\$3,309,786.67	100%	0	\$0.00		0
31413UWH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$448,404.43	25.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,293,766.49	74.26%	0	\$0.00	NA	0
Total			7	\$1,742,170.92	100%	0	\$0.00		0
31413UWJ4		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,254,016.48	100%	0	\$0.00	NA	0
Total			5	\$1,254,016.48	100%	0	\$0.00		0
31413UWK1		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,195,810.07	100%	1	\$328,656.10	NA	0
Total			18	\$4,195,810.07	100%	1	\$328,656.10		0
31413UWW5		NATIONAL CITY MORTGAGE COMPANY	50	\$4,654,903.18	67.98%	0	\$0.00	NA	0
		Unavailable	23	\$2,192,947.89	32.02%	0	\$0.00	NA	0
Total			73	\$6,847,851.07	100%	0	\$0.00		0
31413UWX3		NATIONAL CITY MORTGAGE COMPANY	46	\$10,920,147.63	66.46%	0	\$0.00	NA	0
		Unavailable	25	\$5,509,961.83	33.54%	0	\$0.00	NA	0
Total			71	\$16,430,109.46	100%	0	\$0.00		0
31413UWY1		NATIONAL CITY MORTGAGE COMPANY	56	\$3,207,756.73	82.05%	0	\$0.00	NA	0

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		Unavailable	14	\$701,616.36	17.95%	0	\$0.00	NA	0
Total			70	\$3,909,373.09	100%	0	\$0.00		0
31413UWZ8		NATIONAL CITY MORTGAGE COMPANY	52	\$6,740,740.03	74.67%	0	\$0.00	NA	0
		Unavailable	18	\$2,286,713.57	25.33%	0	\$0.00	NA	0
Total			70	\$9,027,453.60	100%	0	\$0.00		0
31413UX20		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,724,693.78	100%	0	\$0.00	NA	0
Total			21	\$2,724,693.78	100%	0	\$0.00		0
31413UX38		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,009,486.53	100%	0	\$0.00	NA	0
Total			9	\$1,009,486.53	100%	0	\$0.00		0
31413UX46		ALABAMA HOUSING FINANCE AUTHORITY	4	\$462,233.50	100%	0	\$0.00	NA	0
Total			4	\$462,233.50	100%	0	\$0.00		0
31413UX53		ALABAMA HOUSING FINANCE AUTHORITY	5	\$564,729.64	100%	0	\$0.00	NA	0
Total			5	\$564,729.64	100%	0	\$0.00		0
31413UX61		ALABAMA HOUSING FINANCE AUTHORITY	5	\$648,207.19	100%	0	\$0.00	NA	0
Total			5	\$648,207.19	100%	0	\$0.00		0
31413UX79		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,164,335.97	100%	0	\$0.00	NA	0
Total			9	\$1,164,335.97	100%	0	\$0.00		0
31413UX87		ALABAMA HOUSING FINANCE AUTHORITY	1	\$113,883.78	100%	0	\$0.00	NA	0
Total			1	\$113,883.78	100%	0	\$0.00		0
31413UX95		HSBC MORTGAGE CORPORATION (USA)	5	\$1,313,000.00	65.65%	0	\$0.00	NA	0
		Unavailable	3	\$687,000.00	34.35%	0	\$0.00	NA	0
Total			8	\$2,000,000.00	100%	0	\$0.00		0
31413UXA2		WELLS FARGO BANK, N.A.	51	\$2,752,176.31	87.64%	0	\$0.00	NA	0
		Unavailable	7	\$388,230.05	12.36%	0	\$0.00	NA	0
Total			58	\$3,140,406.36	100%	0	\$0.00		0

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31413UXB0	WELLS FARGO BANK, N.A.	73	\$3,801,094.43	91.42%	0	\$0.00	NA	0
	Unavailable	7	\$356,837.20	8.58%	0	\$0.00	NA	0
Total		80	\$4,157,931.63	100%	0	\$0.00		0
31413UXC8	WELLS FARGO BANK, N.A.	55	\$2,887,041.19	92.52%	0	\$0.00	NA	0
	Unavailable	4	\$233,493.05	7.48%	0	\$0.00	NA	0
Total		59	\$3,120,534.24	100%	0	\$0.00		0
31413UXD6	WELLS FARGO BANK, N.A.	49	\$4,594,920.20	82.55%	0	\$0.00	NA	0
	Unavailable	10	\$971,372.57	17.45%	0	\$0.00	NA	0
Total		59	\$5,566,292.77	100%	0	\$0.00		0
31413UXE4	WELLS FARGO BANK, N.A.	61	\$5,721,122.31	84.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,077,859.71	15.85%	0	\$0.00	NA	0
Total		73	\$6,798,982.02	100%	0	\$0.00		0
31413UXF1	WELLS FARGO BANK, N.A.	58	\$5,211,035.59	85.81%	0	\$0.00	NA	0
	Unavailable	9	\$861,704.10	14.19%	0	\$0.00	NA	0
Total		67	\$6,072,739.69	100%	0	\$0.00		0
31413UXG9	WELLS FARGO BANK, N.A.	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0
	Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
Total		67	\$6,200,785.47	100%	0	\$0.00		0
31413UXH7	WELLS FARGO BANK, N.A.	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
	Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
Total		38	\$3,331,898.10	100%	0	\$0.00		0
31413UXJ3	WELLS FARGO BANK, N.A.	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
	Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
Total		27	\$2,406,668.20	100%	0	\$0.00		0
31413UXK0	WELLS FARGO BANK, N.A.	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
Total		76	\$9,924,124.86	100%	0	\$0.00		0
31413UXL8	WELLS FARGO BANK,	46	\$6,165,826.12	84.18%	0	\$0.00	NA	0

	N.A.								
	Unavailable	9	\$1,158,851.77	15.82%	0	\$0.00	NA	0	
Total		55	\$7,324,677.89	100%	0	\$0.00		0	
31413UXM6	WELLS FARGO BANK, N.A.	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0	
	Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0	
Total		68	\$8,766,188.61	100%	0	\$0.00		0	
31413UXN4	WELLS FARGO BANK, N.A.	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0	
	Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0	
Total		48	\$6,359,498.85	100%	0	\$0.00		0	
31413UXP9	WELLS FARGO BANK, N.A.	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0	
	Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0	
Total		26	\$3,398,353.55	100%	0	\$0.00		0	
31413UXQ7	WELLS FARGO BANK, N.A.	11	\$1,387,390.40	100%	0	\$0.00	NA	0	
Total		11	\$1,387,390.40	100%	0	\$0.00		0	
31413UXR5	WELLS FARGO BANK, N.A.	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0	
	Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0	
Total		21	\$4,296,702.73	100%	0	\$0.00		0	
31413UXS3	WELLS FARGO BANK, N.A.	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0	
	Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	0	
Total		62	\$11,518,689.31	100%	0	\$0.00		0	
31413UXT1	WELLS FARGO BANK, N.A.	162	\$41,379,527.29	80.08%	0	\$0.00	NA	0	
	Unavailable	41	\$10,293,029.82	19.92%	0	\$0.00	NA	0	
Total		203	\$51,672,557.11	100%	0	\$0.00		0	
31413UXU8	WELLS FARGO BANK, N.A.	119	\$29,954,294.67	76.48%	0	\$0.00	NA	0	
	Unavailable	34	\$9,214,017.48	23.52%	0	\$0.00	NA	0	
Total		153	\$39,168,312.15	100%	0	\$0.00		0	
31413UXV6	WELLS FARGO BANK, N.A.	99	\$23,747,644.25	86.73%	0	\$0.00	NA	0	
	Unavailable	12	\$3,633,056.29	13.27%	0	\$0.00	NA	0	

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Total			111	\$27,380,700.54	100%	0	\$0.00		0
31413UXW4		WELLS FARGO BANK, N.A.	50	\$10,945,531.39	84.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,024,056.62	15.61%	0	\$0.00	NA	0
Total			59	\$12,969,588.01	100%	0	\$0.00		0
31413UXX2		WELLS FARGO BANK, N.A.	31	\$6,807,602.43	87.32%	0	\$0.00	NA	0
		Unavailable	4	\$988,640.40	12.68%	0	\$0.00	NA	0
Total			35	\$7,796,242.83	100%	0	\$0.00		0
31413UXY0		WELLS FARGO BANK, N.A.	7	\$1,352,944.04	59.5%	0	\$0.00	NA	0
		Unavailable	4	\$920,827.01	40.5%	1	\$231,701.57	NA	0
Total			11	\$2,273,771.05	100%	1	\$231,701.57		0
31413UXZ7		ALABAMA HOUSING FINANCE AUTHORITY	46	\$5,228,752.97	100%	0	\$0.00	NA	0
Total			46	\$5,228,752.97	100%	0	\$0.00		0
31413UYA1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,596,900.00	35.97%	0	\$0.00	NA	0
		Unavailable	19	\$6,403,350.00	64.03%	0	\$0.00	NA	0
Total			32	\$10,000,250.00	100%	0	\$0.00		0
31413UYB9		Unavailable	10	\$3,000,100.00	100%	1	\$326,684.01	NA	1
Total			10	\$3,000,100.00	100%	1	\$326,684.01		1
31413UYC7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,414,000.00	60.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,586,000.00	39.65%	0	\$0.00	NA	0
Total			24	\$4,000,000.00	100%	0	\$0.00		0
31413UYD5		Unavailable	30	\$8,000,386.35	100%	0	\$0.00	NA	0
Total			30	\$8,000,386.35	100%	0	\$0.00		0
31413UYE3		Unavailable	16	\$3,732,972.33	100%	0	\$0.00	NA	0
Total			16	\$3,732,972.33	100%	0	\$0.00		0
31413UYF0		Unavailable	36	\$8,000,144.60	100%	1	\$242,117.86	NA	0
Total			36	\$8,000,144.60	100%	1	\$242,117.86		0
31413UYG8		Unavailable	17	\$4,000,010.00	100%	0	\$0.00	NA	0
Total			17	\$4,000,010.00	100%	0	\$0.00		0

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31413UYH6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,543,850.00	51.46%	0	\$0.00	NA	0
	Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0
Total		21	\$3,000,021.14	100%	0	\$0.00		0
31413UYJ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0
Total		13	\$2,616,300.00	100%	0	\$0.00		0
31413UYL7	HSBC MORTGAGE CORPORATION (USA)	3	\$552,000.00	12.66%	0	\$0.00	NA	0
	Unavailable	19	\$3,809,768.18	87.34%	0	\$0.00	NA	0
Total		22	\$4,361,768.18	100%	0	\$0.00		0
31413VAP2	PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0
Total		17	\$4,649,544.80	100%	0	\$0.00		0
31413VAQ0	PHH MORTGAGE CORPORATION	10	\$2,649,267.00	100%	0	\$0.00	NA	0
Total		10	\$2,649,267.00	100%	0	\$0.00		0
31413VD38	NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0
Total		12	\$1,047,775.21	100%	0	\$0.00		0
31413VD46	NATIONAL CITY MORTGAGE COMPANY	3	\$644,394.82	25.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,892,464.40	74.6%	0	\$0.00	NA	0
Total		14	\$2,536,859.22	100%	0	\$0.00		0
31413VD53	NATIONAL CITY MORTGAGE COMPANY	19	\$2,104,894.91	88.16%	0	\$0.00	NA	0
	Unavailable	2	\$282,582.36	11.84%	0	\$0.00	NA	0
Total		21	\$2,387,477.27	100%	0	\$0.00		0
31413VD61	WELLS FARGO BANK, N.A.	541	\$141,494,696.47	93.46%	15	\$4,046,009.98	NA	4 \$1
	Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0
Total		572	\$151,396,494.12	100%	15	\$4,046,009.98		4 \$1
31413VD79	WELLS FARGO BANK, N.A.	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,870,620.21	10.42%	1	\$235,500.00	NA	0
Total		132	\$37,159,462.11	100%	1	\$235,500.00		0

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31413VD87	WELLS FARGO BANK, N.A.	40	\$9,659,701.00	38.26%	1	\$362,000.00	NA	0
	Unavailable	58	\$15,589,460.30	61.74%	1	\$413,361.42	NA	0
Total		98	\$25,249,161.30	100%	2	\$775,361.42		0
31413VD95	Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0
Total		6	\$1,067,007.38	100%	0	\$0.00		0
31413VDN4	STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0
Total		6	\$1,013,980.46	100%	0	\$0.00		0
31413VDP9	STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0
Total		32	\$2,710,451.84	100%	0	\$0.00		0
31413VDV6	Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0
Total		20	\$1,746,699.42	100%	0	\$0.00		0
31413VDW4	Unavailable	13	\$2,096,786.40	100%	0	\$0.00	NA	0
Total		13	\$2,096,786.40	100%	0	\$0.00		0
31413VDX2	Unavailable	13	\$1,181,082.57	100%	1	\$102,765.70	NA	0
Total		13	\$1,181,082.57	100%	1	\$102,765.70		0
31413VDY0	Unavailable	11	\$1,241,803.40	100%	0	\$0.00	NA	0
Total		11	\$1,241,803.40	100%	0	\$0.00		0
31413VEA1	Unavailable	29	\$8,809,422.88	100%	0	\$0.00	NA	0
Total		29	\$8,809,422.88	100%	0	\$0.00		0
31413VEB9	Unavailable	118	\$32,018,045.35	100%	0	\$0.00	NA	0
Total		118	\$32,018,045.35	100%	0	\$0.00		0
31413VEC7	Unavailable	29	\$5,784,417.13	100%	1	\$351,985.16	NA	0
Total		29	\$5,784,417.13	100%	1	\$351,985.16		0
31413VED5	Unavailable	11	\$2,738,692.65	100%	1	\$355,215.89	NA	0
Total		11	\$2,738,692.65	100%	1	\$355,215.89		0
31413VF28	Unavailable	19	\$1,351,252.85	100%	0	\$0.00	NA	0
Total		19	\$1,351,252.85	100%	0	\$0.00		0
31413VF36	Unavailable	34	\$4,269,338.80	100%	0	\$0.00	NA	0
Total		34	\$4,269,338.80	100%	0	\$0.00		0

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31413VF44	Unavailable	23	\$2,480,814.92	100%	0	\$0.00	NA	0
Total		23	\$2,480,814.92	100%	0	\$0.00		0
31413VF51	Unavailable	14	\$1,169,860.88	100%	0	\$0.00	NA	0
Total		14	\$1,169,860.88	100%	0	\$0.00		0
31413VF69	Unavailable	5	\$431,489.48	100%	0	\$0.00	NA	0
Total		5	\$431,489.48	100%	0	\$0.00		0
31413VG50	NATIONAL CITY MORTGAGE COMPANY	5	\$1,416,580.42	81.35%	0	\$0.00	NA	0
	Unavailable	1	\$324,698.98	18.65%	0	\$0.00	NA	0
Total		6	\$1,741,279.40	100%	0	\$0.00		0
31413VG76	NATIONAL CITY MORTGAGE COMPANY	5	\$1,298,850.00	100%	0	\$0.00	NA	0
Total		5	\$1,298,850.00	100%	0	\$0.00		0
31413VG92	Unavailable	3	\$276,441.24	100%	0	\$0.00	NA	0
Total		3	\$276,441.24	100%	0	\$0.00		0
31413VGR2	NATIONAL CITY MORTGAGE COMPANY	2	\$343,100.00	14.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,960,120.88	85.1%	0	\$0.00	NA	0
Total		11	\$2,303,220.88	100%	0	\$0.00		0
31413VGS0	NATIONAL CITY MORTGAGE COMPANY	87	\$22,066,922.40	51.1%	8	\$2,071,433.06	NA	1
	Unavailable	85	\$21,116,562.78	48.9%	5	\$1,245,171.84	NA	0
Total		172	\$43,183,485.18	100%	13	\$3,316,604.90		1
31413VGT8	NATIONAL CITY MORTGAGE COMPANY	10	\$3,142,282.05	26.71%	0	\$0.00	NA	0
	Unavailable	27	\$8,622,005.84	73.29%	0	\$0.00	NA	0
Total		37	\$11,764,287.89	100%	0	\$0.00		0
31413VGU5	NATIONAL CITY MORTGAGE COMPANY	32	\$6,504,786.33	57.56%	0	\$0.00	NA	0
	Unavailable	20	\$4,795,384.22	42.44%	1	\$231,534.86	NA	0
Total		52	\$11,300,170.55	100%	1	\$231,534.86		0
31413VGV3	NATIONAL CITY MORTGAGE COMPANY	19	\$5,354,710.42	66.71%	0	\$0.00	NA	0
	Unavailable	11	\$2,672,450.40	33.29%	1	\$186,947.41	NA	0
Total		30	\$8,027,160.82	100%	1	\$186,947.41		0

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31413VGW1	NATIONAL CITY MORTGAGE COMPANY	11	\$3,539,875.30	55.96%	0	\$0.00	NA	0
	Unavailable	10	\$2,785,694.99	44.04%	0	\$0.00	NA	0
Total		21	\$6,325,570.29	100%	0	\$0.00		0
31413VGX9	NATIONAL CITY MORTGAGE COMPANY	12	\$3,139,860.45	63.59%	1	\$194,090.00	NA	0
	Unavailable	9	\$1,798,083.96	36.41%	0	\$0.00	NA	0
Total		21	\$4,937,944.41	100%	1	\$194,090.00		0
31413VGZ4	NATIONAL CITY MORTGAGE COMPANY	9	\$1,825,582.57	100%	0	\$0.00	NA	0
Total		9	\$1,825,582.57	100%	0	\$0.00		0
31413VHA8	Unavailable	4	\$540,639.64	100%	0	\$0.00	NA	0
Total		4	\$540,639.64	100%	0	\$0.00		0
31413VHB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$372,000.00	32.15%	0	\$0.00	NA	0
	Unavailable	3	\$785,000.00	67.85%	0	\$0.00	NA	0
Total		4	\$1,157,000.00	100%	0	\$0.00		0
31413VHD2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$719,000.00	66.39%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	33.61%	0	\$0.00	NA	0
Total		3	\$1,083,000.00	100%	0	\$0.00		0
31413VHE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$697,000.00	59.2%	0	\$0.00	NA	0
	Unavailable	2	\$480,450.00	40.8%	0	\$0.00	NA	0
Total		4	\$1,177,450.00	100%	0	\$0.00		0
31413VHF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$682,500.00	54.79%	0	\$0.00	NA	0
	Unavailable	2	\$563,100.00	45.21%	0	\$0.00	NA	0
Total		5	\$1,245,600.00	100%	0	\$0.00		0
31413VHP5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,775,817.00	70.36%	0	\$0.00	NA	0
	Unavailable	2	\$747,930.00	29.64%	0	\$0.00	NA	0
Total		9	\$2,523,747.00	100%	0	\$0.00		0

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31413VHQ3	NATIONAL CITY MORTGAGE COMPANY	34	\$10,395,368.52	37.66%	1	\$328,909.18	NA	0
	Unavailable	55	\$17,209,749.80	62.34%	0	\$0.00	NA	0
Total		89	\$27,605,118.32	100%	1	\$328,909.18		0
31413VHR1	NATIONAL CITY MORTGAGE COMPANY	10	\$2,230,954.17	76.98%	0	\$0.00	NA	0
	Unavailable	2	\$667,200.00	23.02%	0	\$0.00	NA	0
Total		12	\$2,898,154.17	100%	0	\$0.00		0
31413VHS9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,289,371.60	71.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,341,185.99	28.96%	0	\$0.00	NA	0
Total		18	\$4,630,557.59	100%	0	\$0.00		0
31413VHT7	NATIONAL CITY MORTGAGE COMPANY	10	\$2,294,315.71	82.6%	0	\$0.00	NA	0
	Unavailable	2	\$483,309.07	17.4%	0	\$0.00	NA	0
Total		12	\$2,777,624.78	100%	0	\$0.00		0
31413VHU4	SUNTRUST MORTGAGE INC.	15	\$3,370,697.68	30.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,700,290.49	69.55%	0	\$0.00	NA	0
Total		44	\$11,070,988.17	100%	0	\$0.00		0
31413VJ40	WELLS FARGO BANK, N.A.	492	\$130,696,718.77	82.02%	16	\$4,705,798.92	NA	3
	Unavailable	104	\$28,653,471.59	17.98%	1	\$315,770.99	NA	1
Total		596	\$159,350,190.36	100%	17	\$5,021,569.91		4
31413VJ57	WELLS FARGO BANK, N.A.	190	\$52,870,321.68	71.04%	0	\$0.00	NA	0
	Unavailable	73	\$21,549,686.91	28.96%	0	\$0.00	NA	0
Total		263	\$74,420,008.59	100%	0	\$0.00		0
31413VJ65	WELLS FARGO BANK, N.A.	153	\$41,350,763.71	85.52%	3	\$1,005,739.80	NA	2
	Unavailable	24	\$6,999,547.33	14.48%	1	\$254,984.26	NA	0
Total		177	\$48,350,311.04	100%	4	\$1,260,724.06		2
31413VKC0	Unavailable	3	\$300,600.00	100%	0	\$0.00	NA	0
Total		3	\$300,600.00	100%	0	\$0.00		0
31413VPK7	PULTE MORTGAGE, L.L.C.	8	\$2,101,397.00	100%	0	\$0.00	NA	0
Total		8	\$2,101,397.00	100%	0	\$0.00		0

31413VPL5	PULTE MORTGAGE, L.L.C.	10	\$1,852,046.00	100%	0	\$0.00	NA	0
Total		10	\$1,852,046.00	100%	0	\$0.00		0
31413VPM3	PULTE MORTGAGE, L.L.C.	16	\$3,855,943.46	100%	0	\$0.00	NA	0
Total		16	\$3,855,943.46	100%	0	\$0.00		0
31413YAX9	U.S. BANK N.A.	36	\$3,727,393.20	100%	0	\$0.00	NA	0
Total		36	\$3,727,393.20	100%	0	\$0.00		0
31413YAY7	U.S. BANK N.A.	50	\$5,542,906.13	100%	0	\$0.00	NA	0
Total		50	\$5,542,906.13	100%	0	\$0.00		0
31413YAZ4	U.S. BANK N.A.	6	\$507,480.37	100%	0	\$0.00	NA	0
Total		6	\$507,480.37	100%	0	\$0.00		0
31413YD32	Unavailable	25	\$6,628,494.03	100%	0	\$0.00	NA	0
Total		25	\$6,628,494.03	100%	0	\$0.00		0
31413YD40	Unavailable	13	\$3,564,448.00	100%	0	\$0.00	NA	0
Total		13	\$3,564,448.00	100%	0	\$0.00		0
31413YDF5	Unavailable	17	\$3,432,208.62	100%	0	\$0.00	NA	0
Total		17	\$3,432,208.62	100%	0	\$0.00		0
31413YDG3	LEHMAN BROTHERS HOLDINGS, INC.	5	\$857,484.72	10.52%	0	\$0.00	NA	0
	Unavailable	36	\$7,290,555.04	89.48%	1	\$299,302.73	NA	0
Total		41	\$8,148,039.76	100%	1	\$299,302.73		0
31413YDH1	LEHMAN BROTHERS HOLDINGS, INC.	2	\$401,666.31	3.26%	0	\$0.00	NA	0
	Unavailable	47	\$11,901,010.39	96.74%	0	\$0.00	NA	0
Total		49	\$12,302,676.70	100%	0	\$0.00		0
31413YDJ7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$256,266.42	7.85%	0	\$0.00	NA	0
	Unavailable	26	\$3,007,952.33	92.15%	0	\$0.00	NA	0
Total		28	\$3,264,218.75	100%	0	\$0.00		0
31413YDK4	Unavailable	27	\$6,982,865.71	100%	0	\$0.00	NA	0
Total		27	\$6,982,865.71	100%	0	\$0.00		0
31413YDL2	Unavailable	20	\$2,243,418.25	100%	2	\$258,167.39	NA	0

Total			20	\$2,243,418.25	100%	2	\$258,167.39		0
31413YDM0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$555,206.14	3.06%	0	\$0.00	NA	0
	Unavailable		72	\$17,583,597.64	96.94%	1	\$320,968.08	NA	0
Total			74	\$18,138,803.78	100%	1	\$320,968.08		0
31413YDN8	LEHMAN BROTHERS HOLDINGS, INC.		3	\$210,922.14	2.78%	0	\$0.00	NA	0
	Unavailable		81	\$7,381,229.81	97.22%	0	\$0.00	NA	0
Total			84	\$7,592,151.95	100%	0	\$0.00		0
31413YDQ1	Unavailable		5	\$1,161,100.00	100%	0	\$0.00	NA	0
Total			5	\$1,161,100.00	100%	0	\$0.00		0
31413YDS7	Unavailable		4	\$977,999.08	100%	0	\$0.00	NA	0
Total			4	\$977,999.08	100%	0	\$0.00		0
31413YDV0	LEHMAN BROTHERS HOLDINGS, INC.		2	\$494,483.49	4.73%	0	\$0.00	NA	0
	Unavailable		50	\$9,965,927.92	95.27%	1	\$222,797.54	NA	0
Total			52	\$10,460,411.41	100%	1	\$222,797.54		0
31413YDW8	Unavailable		79	\$12,719,255.06	100%	2	\$232,490.03	NA	0
Total			79	\$12,719,255.06	100%	2	\$232,490.03		0
31413YDX6	LEHMAN BROTHERS HOLDINGS, INC.		2	\$493,900.00	2.04%	0	\$0.00	NA	0
	Unavailable		100	\$23,699,921.79	97.96%	3	\$853,199.98	NA	0
Total			102	\$24,193,821.79	100%	3	\$853,199.98		0
31413YDY4	Unavailable		147	\$35,245,188.93	100%	7	\$1,690,385.21	NA	0
Total			147	\$35,245,188.93	100%	7	\$1,690,385.21		0
31413YDZ1	Unavailable		78	\$19,458,054.27	100%	2	\$796,000.00	NA	0
Total			78	\$19,458,054.27	100%	2	\$796,000.00		0
31413YGJ4	Unavailable		50	\$13,528,417.27	100%	1	\$349,500.00	NA	0
Total			50	\$13,528,417.27	100%	1	\$349,500.00		0
31413YGK1	Unavailable		4	\$1,053,838.21	100%	1	\$296,000.00	NA	0
Total			4	\$1,053,838.21	100%	1	\$296,000.00		0
31413YGL9	Unavailable		26	\$7,013,778.83	100%	1	\$424,272.36	NA	0
Total			26	\$7,013,778.83	100%	1	\$424,272.36		0

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31413YGM7	Unavailable	42	\$12,256,785.59	100%	6	\$1,859,509.50	NA	0
Total		42	\$12,256,785.59	100%	6	\$1,859,509.50		0
31413YHG9	INDYMAC BANK, FSB	7	\$1,897,659.37	12.31%	0	\$0.00	NA	0
	Unavailable	51	\$13,520,714.52	87.69%	0	\$0.00	NA	0
Total		58	\$15,418,373.89	100%	0	\$0.00		0
31413YHH7	INDYMAC BANK, FSB	9	\$2,959,700.00	12.14%	0	\$0.00	NA	0
	Unavailable	71	\$21,413,862.00	87.86%	0	\$0.00	NA	0
Total		80	\$24,373,562.00	100%	0	\$0.00		0
31413YK67	Unavailable	6	\$1,425,805.09	100%	0	\$0.00	NA	0
Total		6	\$1,425,805.09	100%	0	\$0.00		0
31413YK75	Unavailable	24	\$5,284,952.02	100%	0	\$0.00	NA	0
Total		24	\$5,284,952.02	100%	0	\$0.00		0
31413YK83	Unavailable	16	\$4,575,926.60	100%	2	\$411,224.99	NA	0
Total		16	\$4,575,926.60	100%	2	\$411,224.99		0
31413YK91	Unavailable	8	\$2,211,633.24	100%	1	\$259,900.00	NA	0
Total		8	\$2,211,633.24	100%	1	\$259,900.00		0
31413YLA7	Unavailable	5	\$1,247,632.49	100%	0	\$0.00	NA	0
Total		5	\$1,247,632.49	100%	0	\$0.00		0
31413YLB5	Unavailable	62	\$11,265,935.76	100%	3	\$575,589.45	NA	1
Total		62	\$11,265,935.76	100%	3	\$575,589.45		1
31413YLC3	Unavailable	30	\$7,680,208.25	100%	3	\$511,862.00	NA	0
Total		30	\$7,680,208.25	100%	3	\$511,862.00		0
31413YLD1	Unavailable	31	\$5,718,425.75	100%	1	\$179,131.75	NA	0
Total		31	\$5,718,425.75	100%	1	\$179,131.75		0
31413YLE9	Unavailable	15	\$2,731,708.19	100%	0	\$0.00	NA	0
Total		15	\$2,731,708.19	100%	0	\$0.00		0
31413YLF6	Unavailable	12	\$2,769,688.26	100%	1	\$175,846.46	NA	1
Total		12	\$2,769,688.26	100%	1	\$175,846.46		1
31413YLG4	Unavailable	6	\$1,708,140.78	100%	0	\$0.00	NA	0
Total		6	\$1,708,140.78	100%	0	\$0.00		0
31413YLH2	Unavailable	15	\$3,440,081.32	100%	0	\$0.00	NA	0

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Total			15	\$3,440,081.32	100%	0	\$0.00		0
31413Y LJ8	Unavailable		18	\$4,238,302.99	100%	0	\$0.00	NA	0
Total			18	\$4,238,302.99	100%	0	\$0.00		0
31413Y LL3	Unavailable		41	\$7,988,687.00	100%	3	\$721,398.71	NA	1
Total			41	\$7,988,687.00	100%	3	\$721,398.71		1
31413Y LM1	Unavailable		20	\$4,697,231.65	100%	0	\$0.00	NA	0
Total			20	\$4,697,231.65	100%	0	\$0.00		0
31413Y LN9	Unavailable		15	\$1,485,907.99	100%	0	\$0.00	NA	0
Total			15	\$1,485,907.99	100%	0	\$0.00		0
31413Y LP4	Unavailable		26	\$6,470,308.02	100%	8	\$2,236,749.91	NA	0
Total			26	\$6,470,308.02	100%	8	\$2,236,749.91		0
31413Y LQ2	Unavailable		17	\$1,152,184.72	100%	1	\$73,228.56	NA	0
Total			17	\$1,152,184.72	100%	1	\$73,228.56		0
31413Y LR0	Unavailable		8	\$1,029,296.18	100%	2	\$251,695.55	NA	0
Total			8	\$1,029,296.18	100%	2	\$251,695.55		0
31413Y LS8	Unavailable		9	\$1,943,973.10	100%	0	\$0.00	NA	0
Total			9	\$1,943,973.10	100%	0	\$0.00		0
31413Y LT6	Unavailable		13	\$1,280,370.60	100%	1	\$60,622.13	NA	1
Total			13	\$1,280,370.60	100%	1	\$60,622.13		1
31413Y LU3	Unavailable		14	\$1,928,089.66	100%	1	\$67,255.62	NA	0
Total			14	\$1,928,089.66	100%	1	\$67,255.62		0
31413Y LV1	Unavailable		14	\$2,016,516.08	100%	3	\$566,128.76	NA	0
Total			14	\$2,016,516.08	100%	3	\$566,128.76		0
31371NN27	1ST SOURCE BANK		5	\$292,073.56	0.75%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.		2	\$308,223.66	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA		14	\$919,700.42	2.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		1	\$215,000.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA		5	\$373,044.59	0.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.		4	\$325,571.73	0.84%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	4	\$454,553.44	1.17%	0	\$0.00	NA	0
	EVERBANK	15	\$1,060,548.01	2.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,698,613.12	12.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$664,111.76	1.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$580,700.00	1.49%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$773,269.65	1.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$425,000.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$340,846.04	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	23	\$3,536,672.00	9.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$680,000.00	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,920,560.65	4.94%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,254,106.78	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,325.00	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$216,200.00	0.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$361,061.63	0.93%	0	\$0.00	NA	0
	Unavailable	151	\$19,241,274.67	49.52%	1	\$259,963.21	NA	0
Total		335	\$38,859,456.71	100%	1	\$259,963.21		0
31371NN76	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,308,649.84	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	121	\$34,559,172.80	3.82%	6	\$1,733,090.15	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,241,360.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	17	\$5,606,840.00	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	207	\$54,928,349.90	6.08%	5	\$1,548,629.29	NA	0

	COUNTRYWIDE HOME LOANS, INC.	244	\$62,483,914.00	6.91%	4	\$1,463,091.20	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,030,150.00	0.11%	1	\$237,085.08	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	58	\$16,057,581.00	1.78%	1	\$223,469.82	NA	0
	HOMESTREET BANK	9	\$2,792,550.00	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$954,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,936,157.00	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$463,499.98	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$354,000.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$121,700.00	0.01%	0	\$0.00	NA	0
	Unavailable	2,604	\$720,180,854.95	79.67%	74	\$23,367,739.88	NA	8 \$2
Total		3,296	\$904,018,779.47	100%	91	\$28,573,105.42		8 \$2
31371NN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,048.41	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$919,200.00	0.8%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	9	\$2,631,350.00	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	22	\$6,103,906.90	5.32%	4	\$1,336,432.07	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$843,850.00	0.74%	0	\$0.00	NA	0
	EVERBANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$469,000.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$265,950.00	0.23%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$1,416,000.00	1.23%	2	\$574,530.13	NA	0

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		Unavailable	401	\$98,952,469.90	86.26%	11	\$3,163,960.70	NA	2	\$
Total			459	\$114,718,395.21	100%	17	\$5,074,922.90		2	\$
31371NN92										
		1ST SOURCE BANK	4	\$384,036.68	0.24%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$473,050.00	0.29%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$416,682.69	0.26%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	22	\$3,680,940.87	2.26%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	146	\$27,190,650.15	16.68%	4	\$889,401.17	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$426,213.14	0.26%	0	\$0.00	NA	0	
		EVERBANK	3	\$601,690.06	0.37%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	114	\$19,442,032.88	11.93%	5	\$1,228,909.15	NA	0	
		HOMESTREET BANK	1	\$204,244.47	0.13%	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	\$944,850.00	0.58%	1	\$196,743.24	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$233,357.13	0.14%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,780,098.92	2.93%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$294,552.81	0.18%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$601,514.46	0.37%	0	\$0.00	NA	0	
		PIONEER BANK	4	\$501,177.85	0.31%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	17	\$3,017,853.70	1.85%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	23	\$2,593,376.54	1.59%	1	\$91,122.36	NA	1	
		SYNOVUS MORTGAGE CORPORATION	5	\$571,576.16	0.35%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$148,783.32	0.09%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	\$683,136.39	0.42%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	\$233,832.96	0.14%	0	\$0.00	NA	0	
		Unavailable	569	\$95,564,863.53	58.63%	9	\$2,112,199.31	NA	0	
Total			961	\$162,988,514.71	100%	20	\$4,518,375.23		1	
31371NNU5										
		1ST SOURCE BANK	9	\$1,206,510.46	0.11%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,180.10	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,856,045.97	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	74	\$13,618,622.05	1.19%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$743,502.24	0.06%	0	\$0.00	NA	0
	EVERBANK	3	\$616,329.66	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	488	\$110,328,721.55	9.6%	1	\$423,993.81	NA	0
	HOMESTREET BANK	21	\$5,757,700.00	0.5%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,778,350.00	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	496	\$121,126,329.62	10.54%	2	\$477,515.10	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,967,647.00	0.95%	0	\$0.00	NA	0
	REGIONS BANK	5	\$933,484.59	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,747.29	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$4,526,794.04	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,235,481.55	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$210,490.00	0.02%	0	\$0.00	NA	0
	Unavailable	3,522	\$869,085,075.10	75.67%	26	\$6,590,149.28	NA	5 \$1
Total		4,736	\$1,148,745,011.22	100%	29	\$7,491,658.19		5 \$1
31371NNV3	1ST SOURCE BANK	45	\$5,354,477.66	0.76%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,047,772.57	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,886,402.42	0.27%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0
	EVERBANK	15	\$3,102,202.53	0.44%	0	\$0.00	NA	0
		527	\$115,463,384.96	16.41%	5	\$1,474,005.48	NA	1 \$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GUARANTY BANK F.S.B.	1	\$219,430.00	0.03%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	2	\$241,500.00	0.03%	0	\$0.00	NA	0	
	HOMESTREET BANK	91	\$21,401,273.33	3.04%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$553,200.00	0.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	1	\$137,249.32	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	314	\$59,128,289.74	8.4%	0	\$0.00	NA	0	
	NCB, FSB	9	\$1,603,563.36	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,155,791.00	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	27	\$4,007,352.44	0.57%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	93	\$21,687,407.00	3.08%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$776,424.05	0.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$464,534.70	0.07%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	4	\$615,350.00	0.09%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	63	\$7,525,279.78	1.07%	0	\$0.00	NA	0	
	Unavailable	1,991	\$434,354,128.86	61.75%	29	\$7,490,512.46	NA	7	\$2
Total		3,329	\$703,505,060.81	100%	35	\$9,101,767.26		8	\$2
31371NNW1	1ST SOURCE BANK	7	\$666,268.05	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$417,000.00	0.21%	1	\$454,142.92	NA	0	
	CITIMORTGAGE, INC.	1	\$511,569.85	0.26%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,242,720.92	0.63%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$529,560.85	0.27%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$827,000.00	0.42%	0	\$0.00	NA	0	
	EVERBANK	6	\$932,302.36	0.47%	1	\$181,662.75	NA	1	\$
		198	\$38,867,308.45	19.79%	1	\$172,598.58	NA	1	\$

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FREEDOM MORTGAGE CORP.	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	1	\$270,073.90	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	2	\$324,973.12	NA	0	
	NCB, FSB	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	35	\$7,816,731.08	3.98%	1	\$344,533.85	NA	0	
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	
	Unavailable	635	\$112,796,832.13	57.46%	15	\$3,458,493.06	NA	1	\$
Total		1,088	\$196,380,415.40	100%	22	\$5,206,478.18		3	\$
31371NNX9	ABN AMRO MORTGAGE GROUP, INC.	2	\$196,059.86	0.07%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	63	\$11,094,617.50	3.69%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	53	\$8,448,258.63	2.81%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$324,306.95	0.11%	0	\$0.00	NA	0	

	EVERBANK	1	\$144,638.09	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$5,431,551.88	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	28	\$5,452,280.79	1.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$844,415.91	0.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$862,813.30	0.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,393,255.17	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$202,981.62	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	12	\$910,536.61	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,691,496.24	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,211.18	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$233,850.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$474,445.56	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$538,408.70	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,290,591.44	0.43%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$1,334,609.97	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,591,010.91	0.86%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	173	\$31,408,381.88	10.44%	0	\$0.00	NA	0
	Unavailable	768	\$146,430,838.39	48.65%	1	\$59,883.63	NA	0
Total		1,663	\$300,914,897.75	100%	1	\$59,883.63		0
31371NNY7	1ST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	6	\$949,086.17	0.28%	0	\$0.00	NA	0

	MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	1	\$195,277.23	NA	0
	CITIMORTGAGE, INC.	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$575,714.96	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	89	\$11,429,081.86	3.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,194,894.66	0.35%	0	\$0.00	NA	0
	EVERBANK	3	\$273,074.65	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$4,926,279.40	1.45%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$859,823.83	0.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	47	\$7,550,979.66	2.22%	1	\$150,329.68	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$829,664.32	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$909,000.00	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$463,200.00	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	9	\$1,678,839.70	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	315	\$37,632,900.45	11.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$135,364.87	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,195.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$1,017,800.00	0.3%	0	\$0.00	NA	0
	REGIONS BANK	8	\$1,046,861.49	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,158,397.34	0.93%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,891,167.34	0.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,593,326.55	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$293,673.74	0.09%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$451,104.48	0.13%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	36	\$3,264,869.40	0.96%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,012,630.23	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$253,716.03	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$904,420.32	0.27%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$3,799,981.61	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	303	\$41,901,156.34	12.32%	2	\$318,988.53	NA	0
	Unavailable	876	\$124,687,553.59	36.66%	2	\$437,054.97	NA	0
Total		2,552	\$340,132,745.56	100%	6	\$1,101,650.41		0
31371NNZ4	1ST SOURCE BANK	12	\$1,978,316.64	2.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$937,343.79	1.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,534,591.05	1.78%	1	\$146,313.86	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$143,575.00	0.17%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$240,095.00	0.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$639,854.91	0.74%	0	\$0.00	NA	0
	EVERBANK	6	\$409,726.14	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	131	\$20,133,634.49	23.39%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,596,184.21	3.02%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$511,600.00	0.59%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,268,000.00	1.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	60	\$14,774,095.97	17.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	42	\$6,851,566.00	7.96%	0	\$0.00	NA	0

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	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,500.00	0.59%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$634,568.95	0.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,630,202.83	1.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,355,647.25	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$134,566.07	0.16%	0	\$0.00	NA	0
	Unavailable	165	\$28,661,463.03	33.3%	0	\$0.00	NA	0
Total		504	\$86,061,531.33	100%	1	\$146,313.86		0
31371NP74	COUNTRYWIDE BANK, FSB	18	\$3,304,627.00	12.96%	0	\$0.00	NA	0
	Unavailable	89	\$22,189,067.04	87.04%	1	\$170,619.15	NA	0
Total		107	\$25,493,694.04	100%	1	\$170,619.15		0
31371NPB5	CHEVY CHASE BANK FSB	1	\$213,125.47	0.42%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	55	\$7,920,022.50	15.65%	1	\$71,925.17	NA	0
	COUNTRYWIDE HOME LOANS, INC.	63	\$7,761,006.60	15.34%	5	\$590,113.50	NA	0
	RBS CITIZENS, NA	5	\$766,500.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$211,919.25	0.42%	0	\$0.00	NA	0
	Unavailable	250	\$33,731,250.61	66.66%	8	\$1,373,462.92	NA	0
Total		377	\$50,603,824.43	100%	14	\$2,035,501.59		0
31371NPC3	BANK OF AMERICA NA	9	\$935,699.32	9.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$558,322.34	5.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$818,577.21	7.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,519,939.15	14.64%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	18	\$3,309,077.72	31.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,237,114.67	31.19%	0	\$0.00	NA	0
Total		61	\$10,378,730.41	100%	0	\$0.00		0
31371NPD1	AMTRUST BANK	1	\$248,484.81	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$1,333,850.86	1.55%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	101	\$10,476,662.95	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$5,114,151.33	5.95%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	99	\$10,447,930.00	12.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,177,166.95	9.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$550,719.00	0.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,980,891.69	2.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,523,737.12	1.77%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$4,050,805.30	4.72%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,179,428.32	2.54%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,279,636.92	1.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,621,598.78	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,054,015.21	1.23%	0	\$0.00	NA	0
	Unavailable	294	\$35,864,893.47	41.74%	0	\$0.00	NA	0
Total		774	\$85,903,972.71	100%	0	\$0.00		0
31371NPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,750.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,549,075.00	6.55%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$5,018,414.00	21.23%	2	\$626,678.01	NA	0
	EVERBANK	1	\$262,000.00	1.11%	0	\$0.00	NA	0
	Unavailable	63	\$16,718,183.50	70.71%	1	\$239,186.83	NA	0
Total		90	\$23,642,422.50	100%	3	\$865,864.84		0
31371NPF6	COUNTRYWIDE HOME LOANS, INC.	3	\$611,600.00	29.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,470,206.00	70.62%	1	\$61,337.10	NA	0
Total		13	\$2,081,806.00	100%	1	\$61,337.10		0
31371NPG4	BANK OF AMERICA NA	28	\$4,841,511.15	19.38%	0	\$0.00	NA	0
	CHASE HOME	12	\$2,504,032.53	10.02%	0	\$0.00	NA	0

	FINANCE, LLC								
	COUNTRYWIDE HOME LOANS, INC.	5	\$784,984.00	3.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,072,453.97	8.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$199,591.18	0.8%	0	\$0.00	NA	0	
	Unavailable	76	\$14,575,635.54	58.36%	1	\$268,267.11	NA	0	
Total		132	\$24,978,208.37	100%	1	\$268,267.11		0	
31371NPH2	BANK OF AMERICA NA	6	\$700,512.60	2.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	19	\$2,278,862.72	7.2%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,502,749.84	4.75%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$215,648.76	0.68%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$446,478.88	1.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$4,310,141.32	13.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$825,800.00	2.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$6,721,221.48	21.23%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,532,993.00	8%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,228.51	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$340,200.00	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$390,147.06	1.23%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$148,456.13	0.47%	0	\$0.00	NA	0	
	Unavailable	60	\$11,125,755.25	35.15%	0	\$0.00	NA	0	
Total		187	\$31,655,195.55	100%	0	\$0.00		0	
31371NPJ8	BANK OF AMERICA NA	11	\$1,483,676.44	5.27%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$178,520.28	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	19	\$1,697,772.11	6.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$399,216.67	1.42%	0	\$0.00	NA	0	

	COUNTRYWIDE HOME LOANS, INC.	8	\$635,160.20	2.26%	0	\$0.00	NA	0
	EVERBANK	1	\$51,304.68	0.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$935,778.82	3.32%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,044.85	1.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$305,413.94	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$49,810.37	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$2,004,350.97	7.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$491,304.17	1.74%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,750.00	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$350,774.45	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,409,713.67	5.01%	0	\$0.00	NA	0
	Unavailable	162	\$17,622,570.81	62.57%	1	\$102,335.72	NA	0
Total		267	\$28,163,162.43	100%	1	\$102,335.72		0
31371NPK5	HSBC MORTGAGE CORPORATION (USA)	3	\$1,051,100.00	19.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,717,649.99	69.2%	0	\$0.00	NA	0
	Unavailable	3	\$603,500.00	11.23%	0	\$0.00	NA	0
Total		19	\$5,372,249.99	100%	0	\$0.00		0
31371NPL3	BANK OF AMERICA NA	89	\$16,164,480.04	21.35%	5	\$1,335,779.70	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,864,157.77	2.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	59	\$14,147,558.84	18.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$711,588.74	0.94%	0	\$0.00	NA	0
	Unavailable	185	\$42,820,718.29	56.56%	3	\$585,806.02	NA	1
Total		344	\$75,708,503.68	100%	8	\$1,921,585.72		1

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31371NPM1	BANK OF AMERICA NA	5	\$755,348.99	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	84	\$7,074,694.41	15.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$877,374.71	1.89%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$5,891,827.50	12.71%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$795,697.00	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	26	\$1,983,179.02	4.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$2,687,203.09	5.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$2,440,429.65	5.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$99,409.22	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,800,916.30	3.88%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$163,601.36	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$156,500.00	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$43,600.00	0.09%	0	\$0.00	NA	0
	Unavailable	226	\$21,593,969.08	46.58%	0	\$0.00	NA	0
Total		525	\$46,363,750.33	100%	0	\$0.00		0
31371NPN9	BANK OF AMERICA NA	11	\$662,304.99	3.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$2,474,796.75	13.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	19	\$1,540,549.93	8.19%	0	\$0.00	NA	0
	Unavailable	106	\$14,142,922.83	75.14%	1	\$60,687.63	NA	0
Total		161	\$18,820,574.50	100%	1	\$60,687.63		0
31371NPP4	BANK OF AMERICA NA	60	\$10,459,713.12	21.08%	1	\$116,900.90	NA	0
	CITIMORTGAGE, INC.	2	\$521,794.04	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,448,277.74	2.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,381,563.00	4.8%	0	\$0.00	NA	0
	Unavailable	167	\$34,798,410.76	70.15%	6	\$811,486.02	NA	1
Total		248	\$49,609,758.66	100%	7	\$928,386.92		1

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31371NPQ2	BANK OF AMERICA NA	27	\$4,860,582.84	51.44%	2	\$311,967.75	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,472,875.68	15.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$561,579.88	5.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,553,255.63	27.03%	0	\$0.00	NA	0
Total		49	\$9,448,294.03	100%	2	\$311,967.75		0
31371NPR0	BANK OF AMERICA NA	6	\$1,363,078.80	9.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$255,920.00	1.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$782,000.00	5.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,192,443.80	29.67%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$722,780.00	5.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$602,404.00	4.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$638,765.53	4.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$207,200.00	1.47%	0	\$0.00	NA	0
	Unavailable	24	\$5,365,584.57	37.97%	1	\$261,622.08	NA	0
Total		63	\$14,130,176.70	100%	1	\$261,622.08		0
31371NPS8	BANK OF AMERICA NA	5	\$188,855.80	5.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$338,682.69	9.41%	0	\$0.00	NA	0
	Unavailable	20	\$3,073,372.22	85.35%	0	\$0.00	NA	0
Total		29	\$3,600,910.71	100%	0	\$0.00		0
31371NPT6	AMTRUST BANK	1	\$102,552.78	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$646,026.97	4.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$867,193.12	5.54%	0	\$0.00	NA	0
	EVERBANK	2	\$155,285.19	0.99%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$520,901.00	3.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$248,098.55	1.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$55,106.28	0.35%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$141,249.83	0.9%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$384,059.74	2.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$165,000.00	1.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$900,079.91	5.75%	0	\$0.00	NA	0
	Unavailable	151	\$11,373,727.74	72.64%	1	\$38,718.74	NA	1
Total		207	\$15,659,281.11	100%	1	\$38,718.74		1
31371NPU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$267,000.00	1.19%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,135,375.00	5.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$740,920.00	3.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$404,957.35	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$355,000.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$50,040.00	0.22%	0	\$0.00	NA	0
	Unavailable	80	\$19,432,127.97	86.81%	0	\$0.00	NA	0
Total		94	\$22,385,420.32	100%	0	\$0.00		0
31371NPV1	BANK OF AMERICA NA	11	\$1,495,125.55	7.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$329,841.55	1.68%	0	\$0.00	NA	0
	Unavailable	94	\$17,795,848.45	90.7%	5	\$905,936.33	NA	0
Total		107	\$19,620,815.55	100%	5	\$905,936.33		0
31371NPW9	WASHINGTON MUTUAL BANK	1	\$122,313.22	10.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,074,099.70	89.78%	0	\$0.00	NA	0
Total		8	\$1,196,412.92	100%	0	\$0.00		0
31371NPX7	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,000.00	0.32%	0	\$0.00	NA	0
	FIRST TENNESSEE	9	\$934,084.00	8.77%	0	\$0.00	NA	0

	BANK NATIONAL ASSOCIATION								
	PULTE MORTGAGE, L.L.C.	10	\$1,941,474.00	18.22%	0	\$0.00	NA	0	
	Unavailable	33	\$7,745,887.85	72.69%	0	\$0.00	NA	0	
Total		53	\$10,655,445.85	100%	0	\$0.00		0	
31371NPY5	CHASE HOME FINANCE, LLC	42	\$5,610,652.08	28.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$262,959.99	1.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,256,819.28	6.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,417,050.00	7.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$764,526.00	3.83%	0	\$0.00	NA	0	
	Unavailable	67	\$10,631,944.30	53.31%	0	\$0.00	NA	0	
Total		140	\$19,943,951.65	100%	0	\$0.00		0	
31371NPZ2	COUNTRYWIDE BANK, FSB	9	\$517,323.90	17.1%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,031,088.39	34.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	0.99%	0	\$0.00	NA	0	
	Unavailable	25	\$1,447,352.99	47.83%	0	\$0.00	NA	0	
Total		43	\$3,025,765.28	100%	0	\$0.00		0	
31371PK90	BANK OF AMERICA NA	1	\$284,000.00	13.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$145,000.00	6.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$207,000.00	9.86%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,483.61	31.4%	0	\$0.00	NA	0	
	Unavailable	4	\$804,789.97	38.32%	0	\$0.00	NA	0	
Total		10	\$2,100,273.58	100%	0	\$0.00		0	
31371PL24	Unavailable	8	\$752,641.94	100%	0	\$0.00	NA	0	
Total		8	\$752,641.94	100%	0	\$0.00		0	
31371PL32	BANK OF AMERICA NA	2	\$211,217.77	17.56%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$187,273.56	15.57%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	3	\$175,898.87	14.62%	0	\$0.00	NA	0
		Unavailable	7	\$628,367.17	52.25%	1	\$86,004.24	NA	1
Total			15	\$1,202,757.37	100%	1	\$86,004.24		1
31371PL40		CHASE HOME FINANCE, LLC	2	\$268,910.98	43.22%	0	\$0.00	NA	0
		Unavailable	4	\$353,229.33	56.78%	0	\$0.00	NA	0
Total			6	\$622,140.31	100%	0	\$0.00		0
31371PL57		CHASE HOME FINANCE, LLC	1	\$86,700.00	5.68%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$97,500.00	6.39%	0	\$0.00	NA	0
		Unavailable	11	\$1,341,090.16	87.93%	0	\$0.00	NA	0
Total			13	\$1,525,290.16	100%	0	\$0.00		0
31371PL65		CHASE HOME FINANCE, LLC	2	\$225,296.39	21.42%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$132,385.92	12.59%	0	\$0.00	NA	0
		Unavailable	6	\$694,140.18	65.99%	0	\$0.00	NA	0
Total			9	\$1,051,822.49	100%	0	\$0.00		0
31371PL73		CHASE HOME FINANCE, LLC	10	\$795,508.65	73.59%	0	\$0.00	NA	0
		Unavailable	4	\$285,542.61	26.41%	0	\$0.00	NA	0
Total			14	\$1,081,051.26	100%	0	\$0.00		0
31371PL81		CHASE HOME FINANCE, LLC	3	\$261,842.14	21.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	6.55%	0	\$0.00	NA	0
		Unavailable	8	\$878,785.58	72%	0	\$0.00	NA	0
Total			12	\$1,220,627.72	100%	0	\$0.00		0
31371PLB4		INDYMAC BANK, FSB	1	\$220,000.00	10.94%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$706,500.00	35.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,085,176.29	53.94%	0	\$0.00	NA	0
Total			9	\$2,011,676.29	100%	0	\$0.00		0
31371PLC2		BANK OF AMERICA NA	6	\$896,814.94	5.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$299,001.44	1.9%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$603,526.94	3.83%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,293,416.37	8.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$925,456.50	5.88%	0	\$0.00	NA	0
	Unavailable	67	\$11,721,970.24	74.47%	0	\$0.00	NA	0
Total		95	\$15,740,186.43	100%	0	\$0.00		0
31371PLD0	CHASE HOME FINANCE, LLC	3	\$403,734.68	14.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$148,000.00	5.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,621,685.27	56.8%	0	\$0.00	NA	0
	Unavailable	5	\$681,697.37	23.88%	0	\$0.00	NA	0
Total		20	\$2,855,117.32	100%	0	\$0.00		0
31371PLE8	Unavailable	3	\$503,130.79	100%	0	\$0.00	NA	0
Total		3	\$503,130.79	100%	0	\$0.00		0
31371PLF5	CITIMORTGAGE, INC.	1	\$103,106.71	8.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$331,000.00	26.08%	0	\$0.00	NA	0
	Unavailable	7	\$834,933.22	65.8%	0	\$0.00	NA	0
Total		11	\$1,269,039.93	100%	0	\$0.00		0
31371PLG3	COUNTRYWIDE HOME LOANS, INC.	1	\$167,500.00	42.81%	0	\$0.00	NA	0
	Unavailable	2	\$223,771.35	57.19%	0	\$0.00	NA	0
Total		3	\$391,271.35	100%	0	\$0.00		0
31371PLH1	Unavailable	3	\$382,678.43	100%	0	\$0.00	NA	0
Total		3	\$382,678.43	100%	0	\$0.00		0
31371PLK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,500.00	100%	0	\$0.00	NA	0
Total		1	\$191,500.00	100%	0	\$0.00		0
31371PLL2	BANK OF AMERICA NA	1	\$130,150.00	3.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$356,614.10	10.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$357,836.95	10.75%	0	\$0.00	NA	0
	Unavailable	14	\$2,483,595.32	74.63%	0	\$0.00	NA	0
Total		20	\$3,328,196.37	100%	0	\$0.00		0
31371PLN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,108,470.00	28.17%	0	\$0.00	NA	0

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		Unavailable	18	\$2,825,791.04	71.83%	1	\$118,750.38	NA	0
Total			25	\$3,934,261.04	100%	1	\$118,750.38		0
31371PLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,000.00	20.42%	0	\$0.00	NA	0
		Unavailable	9	\$830,137.09	79.58%	0	\$0.00	NA	0
Total			10	\$1,043,137.09	100%	0	\$0.00		0
31371PLQ1		CITIMORTGAGE, INC.	3	\$592,777.51	23.22%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,369,883.73	53.67%	0	\$0.00	NA	0
		Unavailable	3	\$589,832.75	23.11%	0	\$0.00	NA	0
Total			13	\$2,552,493.99	100%	0	\$0.00		0
31371PLR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,374,496.07	95%	0	\$0.00	NA	0
		Unavailable	1	\$125,000.00	5%	0	\$0.00	NA	0
Total			15	\$2,499,496.07	100%	0	\$0.00		0
31371PLS7		Unavailable	3	\$504,785.94	100%	0	\$0.00	NA	0
Total			3	\$504,785.94	100%	0	\$0.00		0
31371PLU2		Unavailable	1	\$335,000.00	100%	0	\$0.00	NA	0
Total			1	\$335,000.00	100%	0	\$0.00		0
31371PLV0		Unavailable	12	\$1,551,448.76	100%	0	\$0.00	NA	0
Total			12	\$1,551,448.76	100%	0	\$0.00		0
31371PLW8		Unavailable	10	\$1,022,702.20	100%	0	\$0.00	NA	0
Total			10	\$1,022,702.20	100%	0	\$0.00		0
31371PLX6		Unavailable	1	\$233,772.57	100%	0	\$0.00	NA	0
Total			1	\$233,772.57	100%	0	\$0.00		0
31371PLY4		CITIMORTGAGE, INC.	3	\$644,726.77	43.86%	0	\$0.00	NA	0
		Unavailable	3	\$825,198.56	56.14%	0	\$0.00	NA	0
Total			6	\$1,469,925.33	100%	0	\$0.00		0
31371PLZ1		CHASE HOME FINANCE, LLC	1	\$46,958.53	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$512,384.70	19.12%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	1	\$122,000.00	4.55%	0	\$0.00	NA	0

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		CORPORATION							
		INDYMAC BANK, FSB	1	\$149,999.99	5.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,848,232.30	68.98%	0	\$0.00	NA	0
Total			19	\$2,679,575.52	100%	0	\$0.00		0
31381JU26		Unavailable	2	\$3,726,138.14	100%	0	\$0.00	NA	0
Total			2	\$3,726,138.14	100%	0	\$0.00		0
31381JU34		Unavailable	2	\$1,110,881.10	100%	0	\$0.00	NA	0
Total			2	\$1,110,881.10	100%	0	\$0.00		0
31381JU42		Unavailable	1	\$615,170.41	100%	0	\$0.00	NA	0
Total			1	\$615,170.41	100%	0	\$0.00		0
31381JU59		Unavailable	70	\$45,455,474.79	100%	0	\$0.00	NA	0
Total			70	\$45,455,474.79	100%	0	\$0.00		0
31381JU67		Unavailable	1	\$2,857,409.72	100%	0	\$0.00	NA	0
Total			1	\$2,857,409.72	100%	0	\$0.00		0
31381JU75		Unavailable	17	\$12,104,161.88	100%	0	\$0.00	NA	0
Total			17	\$12,104,161.88	100%	0	\$0.00		0
31381JU83		Unavailable	2	\$2,504,844.39	100%	0	\$0.00	NA	0
Total			2	\$2,504,844.39	100%	0	\$0.00		0
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0
Total			4	\$625,046.30	100%	0	\$0.00		0
31381JUT7		Unavailable	4	\$1,774,849.48	100%	0	\$0.00	NA	0
Total			4	\$1,774,849.48	100%	0	\$0.00		0
31381JUU4		Unavailable	1	\$1,297,133.24	100%	0	\$0.00	NA	0
Total			1	\$1,297,133.24	100%	0	\$0.00		0
31381JUV2		Unavailable	5	\$1,085,937.33	100%	0	\$0.00	NA	0
Total			5	\$1,085,937.33	100%	0	\$0.00		0
31381JUW0		Unavailable	4	\$1,019,819.28	100%	0	\$0.00	NA	0
Total			4	\$1,019,819.28	100%	0	\$0.00		0
31381JUX8		Unavailable	2	\$862,053.72	100%	0	\$0.00	NA	0
Total			2	\$862,053.72	100%	0	\$0.00		0
31381JUY6		Unavailable	1	\$821,285.50	100%	0	\$0.00	NA	0

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Total			1	\$821,285.50	100%	0	\$0.00		0
31381JV25	Unavailable		3	\$8,515,395.41	100%	0	\$0.00	NA	0
Total			3	\$8,515,395.41	100%	0	\$0.00		0
31381JV33	Unavailable		680	\$418,842,270.97	100%	0	\$0.00	NA	0
Total			680	\$418,842,270.97	100%	0	\$0.00		0
31381JV41	Unavailable		870	\$289,224,264.53	100%	0	\$0.00	NA	0
Total			870	\$289,224,264.53	100%	0	\$0.00		0
31381JV58	Unavailable		988	\$343,484,518.36	100%	0	\$0.00	NA	0
Total			988	\$343,484,518.36	100%	0	\$0.00		0
31381JV74	Unavailable		5	\$8,266,331.11	100%	0	\$0.00	NA	0
Total			5	\$8,266,331.11	100%	0	\$0.00		0
31381JV82	Unavailable		27	\$4,822,381.88	100%	0	\$0.00	NA	0
Total			27	\$4,822,381.88	100%	0	\$0.00		0
31381JV90	Unavailable		4	\$1,386,414.85	100%	0	\$0.00	NA	0
Total			4	\$1,386,414.85	100%	0	\$0.00		0
31381JVA7	Unavailable		2	\$2,297,876.04	100%	0	\$0.00	NA	0
Total			2	\$2,297,876.04	100%	0	\$0.00		0
31381JVB5	Unavailable		12	\$10,636,586.94	100%	0	\$0.00	NA	0
Total			12	\$10,636,586.94	100%	0	\$0.00		0
31381JVC3	Unavailable		3	\$4,081,482.25	100%	0	\$0.00	NA	0
Total			3	\$4,081,482.25	100%	0	\$0.00		0
31381JVD1	Unavailable		4	\$722,259.77	100%	0	\$0.00	NA	0
Total			4	\$722,259.77	100%	0	\$0.00		0
31381JVF6	Unavailable		1	\$681,767.96	100%	0	\$0.00	NA	0
Total			1	\$681,767.96	100%	0	\$0.00		0
31381JVH2	Unavailable		1	\$532,350.05	100%	0	\$0.00	NA	0
Total			1	\$532,350.05	100%	0	\$0.00		0
31381JVJ8	Unavailable		7	\$2,687,647.75	100%	0	\$0.00	NA	0
Total			7	\$2,687,647.75	100%	0	\$0.00		0
31381JVK5	Unavailable		5	\$1,389,052.92	100%	0	\$0.00	NA	0

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Total			5	\$1,389,052.92	100%	0	\$0.00		0
31381JVL3	Unavailable		9	\$3,867,663.84	100%	0	\$0.00	NA	0
Total			9	\$3,867,663.84	100%	0	\$0.00		0
31381JVM1	Unavailable		1	\$586,970.84	100%	0	\$0.00	NA	0
Total			1	\$586,970.84	100%	0	\$0.00		0
31381JVN9	Unavailable		5	\$1,670,935.55	100%	0	\$0.00	NA	0
Total			5	\$1,670,935.55	100%	0	\$0.00		0
31381JVP4	Unavailable		1	\$1,923,092.70	100%	0	\$0.00	NA	0
Total			1	\$1,923,092.70	100%	0	\$0.00		0
31381JVR0	Unavailable		4	\$745,025.38	100%	0	\$0.00	NA	0
Total			4	\$745,025.38	100%	0	\$0.00		0
31381JVS8	Unavailable		3	\$782,165.88	100%	0	\$0.00	NA	0
Total			3	\$782,165.88	100%	0	\$0.00		0
31381JVT6	Unavailable		6	\$764,030.77	100%	0	\$0.00	NA	0
Total			6	\$764,030.77	100%	0	\$0.00		0
31381JVU3	Unavailable		11	\$3,691,359.47	100%	0	\$0.00	NA	0
Total			11	\$3,691,359.47	100%	0	\$0.00		0
31381JVV1	Unavailable		11	\$2,610,167.77	100%	0	\$0.00	NA	0
Total			11	\$2,610,167.77	100%	0	\$0.00		0
31381JVV9	Unavailable		5	\$2,586,536.53	100%	0	\$0.00	NA	0
Total			5	\$2,586,536.53	100%	0	\$0.00		0
31381J VX7	WORLD SAVINGS BANK		1	\$602,139.51	0.21%	0	\$0.00	NA	0
	Unavailable		447	\$281,988,685.77	99.79%	0	\$0.00	NA	0
Total			448	\$282,590,825.28	100%	0	\$0.00		0
31381J VY5	Unavailable		22	\$21,023,620.03	100%	0	\$0.00	NA	0
Total			22	\$21,023,620.03	100%	0	\$0.00		0
31381J VZ2	Unavailable		95	\$44,369,509.60	100%	0	\$0.00	NA	0
Total			95	\$44,369,509.60	100%	0	\$0.00		0
31381J WA6	Unavailable		14	\$10,585,741.16	100%	0	\$0.00	NA	0
Total			14	\$10,585,741.16	100%	0	\$0.00		0

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31381JWB4	Unavailable	400	\$153,174,917.36	100%	0	\$0.00	NA	0
Total		400	\$153,174,917.36	100%	0	\$0.00		0
31381JWC2	Unavailable	20	\$7,891,800.97	100%	0	\$0.00	NA	0
Total		20	\$7,891,800.97	100%	0	\$0.00		0
31381JWD0	Unavailable	15	\$10,391,329.34	100%	0	\$0.00	NA	0
Total		15	\$10,391,329.34	100%	0	\$0.00		0
31381JWE8	Unavailable	679	\$455,442,681.28	100%	1	\$142,770.98	NA	1
Total		679	\$455,442,681.28	100%	1	\$142,770.98		1
31381JWJ7	WORLD SAVINGS BANK	1	\$194,261.62	0.04%	0	\$0.00	NA	0
	Unavailable	1,007	\$504,221,622.29	99.96%	0	\$0.00	NA	0
Total		1,008	\$504,415,883.91	100%	0	\$0.00		0
31400MAD4	PHH MORTGAGE CORPORATION	10	\$1,212,780.16	43.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,548,385.00	56.08%	0	\$0.00	NA	0
Total		20	\$2,761,165.16	100%	0	\$0.00		0
31400MAE2	PHH MORTGAGE CORPORATION	14	\$3,293,030.80	19.47%	0	\$0.00	NA	0
	Unavailable	54	\$13,623,021.68	80.53%	0	\$0.00	NA	0
Total		68	\$16,916,052.48	100%	0	\$0.00		0
31407F2X7	RBC CENTURA BANK	64	\$12,006,881.69	100%	1	\$116,451.21	NA	0
Total		64	\$12,006,881.69	100%	1	\$116,451.21		0
31407F2Y5	RBC CENTURA BANK	22	\$3,343,131.47	100%	0	\$0.00	NA	0
Total		22	\$3,343,131.47	100%	0	\$0.00		0
31409MAC7	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31409MAX1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,260,000.00	100%	0	\$0.00		0
31409MB44	ARBOR COMMERCIAL FUNDING LLC	1	\$1,874,300.00	100%	0	\$0.00	NA	0
Total		1	\$1,874,300.00	100%	0	\$0.00		0

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31409MB51		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,600.00	100%	0	\$0.00	NA	0
Total			1	\$1,543,600.00	100%	0	\$0.00		0
31409MBB8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,771,662.62	100%	0	\$0.00	NA	0
Total			1	\$1,771,662.62	100%	0	\$0.00		0
31409MBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409MBN2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,700,000.00	100%	0	\$0.00		0
31409MBS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,565,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,565,000.00	100%	0	\$0.00		0
31409MCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31409MCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$796,000.00	100%	0	\$0.00	NA	0
Total			1	\$796,000.00	100%	0	\$0.00		0
31409MCT8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,750,000.00	100%	0	\$0.00		0
31409MDA8		CAPMARK FINANCE INC.	1	\$30,830,000.00	100%	0	\$0.00	NA	0
Total			1	\$30,830,000.00	100%	0	\$0.00		0
31409SNY2		Unavailable	81	\$13,940,729.55	100%	1	\$145,059.39	NA	1
Total			81	\$13,940,729.55	100%	1	\$145,059.39		1
31409VJP9		SUNTRUST MORTGAGE INC.	14	\$4,158,531.39	37.32%	0	\$0.00	NA	0
		Unavailable	23	\$6,984,900.00	62.68%	0	\$0.00	NA	0

Total			37	\$11,143,431.39	100%	0	\$0.00		0
31409VJQ7	SUNTRUST MORTGAGE INC.		5	\$1,299,350.00	35.36%	0	\$0.00	NA	0
	Unavailable		7	\$2,375,500.00	64.64%	0	\$0.00	NA	0
Total			12	\$3,674,850.00	100%	0	\$0.00		0
31409VJR5	SUNTRUST MORTGAGE INC.		3	\$886,940.00	63.95%	0	\$0.00	NA	0
	Unavailable		2	\$499,900.00	36.05%	0	\$0.00	NA	0
Total			5	\$1,386,840.00	100%	0	\$0.00		0
31409VJS3	SUNTRUST MORTGAGE INC.		10	\$2,732,259.00	41.83%	0	\$0.00	NA	0
	Unavailable		12	\$3,799,937.00	58.17%	0	\$0.00	NA	0
Total			22	\$6,532,196.00	100%	0	\$0.00		0
31409VJT1	SUNTRUST MORTGAGE INC.		2	\$345,500.00	5.5%	0	\$0.00	NA	0
	Unavailable		18	\$5,939,900.00	94.5%	0	\$0.00	NA	0
Total			20	\$6,285,400.00	100%	0	\$0.00		0
31409VKE2	SUNTRUST MORTGAGE INC.		50	\$11,722,226.11	13.02%	0	\$0.00	NA	0
	Unavailable		234	\$78,325,740.07	86.98%	7	\$2,915,764.01	NA	0
Total			284	\$90,047,966.18	100%	7	\$2,915,764.01		0
31409VKF9	SUNTRUST MORTGAGE INC.		18	\$4,920,871.00	14.21%	0	\$0.00	NA	0
	Unavailable		92	\$29,704,051.68	85.79%	0	\$0.00	NA	0
Total			110	\$34,624,922.68	100%	0	\$0.00		0
31410PJ20	SALEM FIVE MORTGAGE COMPANY, LLC		14	\$3,409,483.91	100%	0	\$0.00	NA	0
Total			14	\$3,409,483.91	100%	0	\$0.00		0
31410PJZ7	SALEM FIVE MORTGAGE COMPANY, LLC		59	\$14,997,590.80	100%	0	\$0.00	NA	0
Total			59	\$14,997,590.80	100%	0	\$0.00		0
31410WFK9	Unavailable		120	\$33,546,156.01	100%	1	\$317,847.79	NA	0
Total			120	\$33,546,156.01	100%	1	\$317,847.79		0
31410WV62	Unavailable		33	\$4,493,018.36	100%	1	\$111,745.72	NA	1

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Total			33	\$4,493,018.36	100%	1	\$111,745.72		1	\$
31410WV70	Unavailable		15	\$2,019,946.48	100%	1	\$117,526.65	NA	0	
Total			15	\$2,019,946.48	100%	1	\$117,526.65		0	
31410WV96	CITIMORTGAGE, INC.		1	\$103,200.00	6.77%	0	\$0.00	NA	0	
	Unavailable		11	\$1,420,138.98	93.23%	0	\$0.00	NA	0	
Total			12	\$1,523,338.98	100%	0	\$0.00		0	
31410WW20	Unavailable		18	\$2,877,406.20	100%	0	\$0.00	NA	0	
Total			18	\$2,877,406.20	100%	0	\$0.00		0	
31410WW46	CITIMORTGAGE, INC.		16	\$4,263,680.00	4.22%	0	\$0.00	NA	0	
	Unavailable		350	\$96,736,475.46	95.78%	7	\$2,117,048.85	NA	2	\$
Total			366	\$101,000,155.46	100%	7	\$2,117,048.85		2	\$
31410WW53	CITIMORTGAGE, INC.		1	\$199,800.00	1.99%	0	\$0.00	NA	0	
	Unavailable		44	\$9,828,291.46	98.01%	2	\$583,000.00	NA	1	\$
Total			45	\$10,028,091.46	100%	2	\$583,000.00		1	\$
31410WW61	CITIMORTGAGE, INC.		5	\$903,286.31	9.75%	0	\$0.00	NA	0	
	Unavailable		32	\$8,364,985.68	90.25%	0	\$0.00	NA	0	
Total			37	\$9,268,271.99	100%	0	\$0.00		0	
31410WW79	CITIMORTGAGE, INC.		42	\$8,781,160.84	8.93%	0	\$0.00	NA	0	
	Unavailable		347	\$89,558,555.35	91.07%	1	\$259,734.92	NA	0	
Total			389	\$98,339,716.19	100%	1	\$259,734.92		0	
31410WW87	CITIMORTGAGE, INC.		82	\$16,871,086.25	10.62%	1	\$92,794.08	NA	0	
	Unavailable		572	\$141,961,034.52	89.38%	9	\$2,134,690.30	NA	1	\$
Total			654	\$158,832,120.77	100%	10	\$2,227,484.38		1	\$
31410WW95	CITIMORTGAGE, INC.		100	\$29,067,891.16	9.35%	0	\$0.00	NA	0	
	Unavailable		986	\$281,876,293.70	90.65%	28	\$8,090,422.53	NA	4	\$1
Total			1,086	\$310,944,184.86	100%	28	\$8,090,422.53		4	\$1
31410WWA2	CITIMORTGAGE, INC.		3	\$663,434.26	16.75%	0	\$0.00	NA	0	
	Unavailable		12	\$3,296,917.34	83.25%	0	\$0.00	NA	0	
Total			15	\$3,960,351.60	100%	0	\$0.00		0	
31410WWB0	CITIMORTGAGE, INC.		3	\$261,952.24	11.67%	0	\$0.00	NA	0	
	Unavailable		9	\$1,983,259.32	88.33%	0	\$0.00	NA	0	
Total			12	\$2,245,211.56	100%	0	\$0.00		0	
31410WWC8	CITIMORTGAGE, INC.		1	\$119,888.86	4.78%	0	\$0.00	NA	0	

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	Unavailable	14	\$2,388,959.23	95.22%	0	\$0.00	NA	0
Total		15	\$2,508,848.09	100%	0	\$0.00		0
31410WWD6	CITIMORTGAGE, INC.	4	\$629,950.79	15.11%	0	\$0.00	NA	0
	Unavailable	19	\$3,538,744.13	84.89%	0	\$0.00	NA	0
Total		23	\$4,168,694.92	100%	0	\$0.00		0
31410WWG9	Unavailable	11	\$1,573,794.93	100%	0	\$0.00	NA	0
Total		11	\$1,573,794.93	100%	0	\$0.00		0
31410WWQ7	CITIMORTGAGE, INC.	26	\$1,622,478.26	4.67%	0	\$0.00	NA	0
	Unavailable	518	\$33,142,042.80	95.33%	6	\$398,777.06	NA	1
Total		544	\$34,764,521.06	100%	6	\$398,777.06		1
31410WWR5	Unavailable	60	\$5,919,425.45	100%	1	\$95,420.83	NA	0
Total		60	\$5,919,425.45	100%	1	\$95,420.83		0
31410WWS3	CITIMORTGAGE, INC.	5	\$602,750.99	2.78%	0	\$0.00	NA	0
	Unavailable	179	\$21,065,098.97	97.22%	1	\$122,280.32	NA	0
Total		184	\$21,667,849.96	100%	1	\$122,280.32		0
31410WWT1	CITIMORTGAGE, INC.	2	\$280,772.52	3.84%	0	\$0.00	NA	0
	Unavailable	51	\$7,029,793.29	96.16%	1	\$131,474.22	NA	0
Total		53	\$7,310,565.81	100%	1	\$131,474.22		0
31410WWU8	CITIMORTGAGE, INC.	2	\$530,812.97	0.51%	0	\$0.00	NA	0
	Unavailable	452	\$103,271,843.18	99.49%	16	\$3,916,073.83	NA	2
Total		454	\$103,802,656.15	100%	16	\$3,916,073.83		2
31410WWV6	CITIMORTGAGE, INC.	2	\$499,590.14	6.69%	0	\$0.00	NA	0
	Unavailable	18	\$6,965,271.77	93.31%	0	\$0.00	NA	0
Total		20	\$7,464,861.91	100%	0	\$0.00		0
31410WWW4	CITIMORTGAGE, INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0
	Unavailable	17	\$3,666,597.16	93.95%	0	\$0.00	NA	0
Total		18	\$3,902,597.16	100%	0	\$0.00		0
31410WWX2	CITIMORTGAGE, INC.	3	\$465,375.25	5.27%	0	\$0.00	NA	0
	Unavailable	51	\$8,370,827.15	94.73%	2	\$311,476.24	NA	0
Total		54	\$8,836,202.40	100%	2	\$311,476.24		0
31410WWY0	CITIMORTGAGE, INC.	1	\$163,755.82	0.49%	0	\$0.00	NA	0
	Unavailable	129	\$33,150,096.27	99.51%	7	\$2,618,005.62	NA	1
Total		130	\$33,313,852.09	100%	7	\$2,618,005.62		1

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31410WWZ7	Unavailable	25	\$2,917,453.34	100%	0	\$0.00	NA	0
Total		25	\$2,917,453.34	100%	0	\$0.00		0
31410WXC7	CITIMORTGAGE, INC.	21	\$3,242,310.07	2.39%	3	\$270,115.63	NA	2
	Unavailable	707	\$132,199,638.43	97.61%	17	\$3,352,182.94	NA	2
Total		728	\$135,441,948.50	100%	20	\$3,622,298.57		4
31410WXD5	CITIMORTGAGE, INC.	1	\$239,659.52	14.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,448,741.00	85.81%	0	\$0.00	NA	0
Total		8	\$1,688,400.52	100%	0	\$0.00		0
31410WXE3	CITIMORTGAGE, INC.	23	\$5,099,251.18	12.55%	0	\$0.00	NA	0
	Unavailable	144	\$35,530,249.13	87.45%	3	\$1,282,908.17	NA	0
Total		167	\$40,629,500.31	100%	3	\$1,282,908.17		0
31410WXF0	CITIMORTGAGE, INC.	127	\$23,412,611.82	16%	0	\$0.00	NA	0
	Unavailable	675	\$122,879,916.31	84%	4	\$776,458.34	NA	0
Total		802	\$146,292,528.13	100%	4	\$776,458.34		0
31410WXG8	CITIMORTGAGE, INC.	10	\$2,208,243.76	10.27%	0	\$0.00	NA	0
	Unavailable	79	\$19,294,060.94	89.73%	2	\$776,256.58	NA	0
Total		89	\$21,502,304.70	100%	2	\$776,256.58		0
31410WXH6	CITIMORTGAGE, INC.	1	\$163,622.00	0.81%	0	\$0.00	NA	0
	Unavailable	83	\$19,925,856.22	99.19%	5	\$1,339,662.65	NA	1
Total		84	\$20,089,478.22	100%	5	\$1,339,662.65		1
31410WXJ2	CITIMORTGAGE, INC.	1	\$255,000.00	12.02%	0	\$0.00	NA	0
	Unavailable	19	\$1,866,540.60	87.98%	0	\$0.00	NA	0
Total		20	\$2,121,540.60	100%	0	\$0.00		0
31410W XK9	Unavailable	92	\$18,806,960.79	100%	6	\$1,573,650.67	NA	0
Total		92	\$18,806,960.79	100%	6	\$1,573,650.67		0
31410WXL7	CITIMORTGAGE, INC.	6	\$870,131.43	2.04%	0	\$0.00	NA	0
	Unavailable	186	\$41,710,276.58	97.96%	6	\$1,838,665.33	NA	1
Total		192	\$42,580,408.01	100%	6	\$1,838,665.33		1
31410WXM5	CITIMORTGAGE, INC.	20	\$5,133,732.44	8.19%	0	\$0.00	NA	0
	Unavailable	210	\$57,548,259.16	91.81%	6	\$1,642,364.19	NA	1
Total		230	\$62,681,991.60	100%	6	\$1,642,364.19		1
31410WXN3	CITIMORTGAGE, INC.	12	\$3,166,870.00	7.36%	0	\$0.00	NA	0
	Unavailable	151	\$39,872,470.02	92.64%	0	\$0.00	NA	0
Total		163	\$43,039,340.02	100%	0	\$0.00		0

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31410WYM4	CITIMORTGAGE, INC.	24	\$1,265,596.48	29.19%	0	\$0.00	NA	0
	Unavailable	61	\$3,069,924.89	70.81%	1	\$51,374.58	NA	1
Total		85	\$4,335,521.37	100%	1	\$51,374.58		1
31410WYN2	CITIMORTGAGE, INC.	12	\$1,070,399.86	25.61%	0	\$0.00	NA	0
	Unavailable	33	\$3,109,486.34	74.39%	0	\$0.00	NA	0
Total		45	\$4,179,886.20	100%	0	\$0.00		0
31411FUU6	Unavailable	150	\$42,030,375.62	100%	0	\$0.00	NA	0
Total		150	\$42,030,375.62	100%	0	\$0.00		0
31411FV92	CITIMORTGAGE, INC.	4	\$1,186,108.12	12.2%	0	\$0.00	NA	0
	Unavailable	31	\$8,538,176.58	87.8%	0	\$0.00	NA	0
Total		35	\$9,724,284.70	100%	0	\$0.00		0
31411FWP5	Unavailable	53	\$16,109,718.50	100%	0	\$0.00	NA	0
Total		53	\$16,109,718.50	100%	0	\$0.00		0
31411HJE1	HSBC MORTGAGE CORPORATION (USA)	1	\$149,740.97	5%	0	\$0.00	NA	0
	Unavailable	13	\$2,846,322.89	95%	0	\$0.00	NA	0
Total		14	\$2,996,063.86	100%	0	\$0.00		0
31411HJF8	HSBC MORTGAGE CORPORATION (USA)	1	\$148,678.02	7.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,762,637.64	92.22%	1	\$293,963.25	NA	0
Total		6	\$1,911,315.66	100%	1	\$293,963.25		0
31411HJG6	Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
Total		7	\$1,713,000.00	100%	0	\$0.00		0
31411JA22	POPULAR MORTGAGE, INC.	34	\$3,853,913.51	100%	0	\$0.00	NA	0
Total		34	\$3,853,913.51	100%	0	\$0.00		0
31411JA30	POPULAR MORTGAGE, INC.	19	\$1,693,223.84	100%	0	\$0.00	NA	0
Total		19	\$1,693,223.84	100%	0	\$0.00		0
31411JA48	POPULAR MORTGAGE, INC.	59	\$9,259,797.91	100%	0	\$0.00	NA	0
Total		59	\$9,259,797.91	100%	0	\$0.00		0
31411JA63	POPULAR MORTGAGE, INC.	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0

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		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
Total			37	\$5,518,537.28	100%	0	\$0.00		0
31411JA89		POPULAR MORTGAGE, INC.	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
Total			64	\$10,544,519.00	100%	0	\$0.00		0
31411JA97		POPULAR MORTGAGE, INC.	9	\$995,900.00	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0
Total			10	\$1,131,327.70	100%	0	\$0.00		0
31411JBA3		POPULAR MORTGAGE, INC.	69	\$13,586,352.10	89.32%	1	\$193,375.90	NA	0
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0
Total			79	\$15,211,362.14	100%	1	\$193,375.90		0
31411JBB1		POPULAR MORTGAGE, INC.	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0
Total			85	\$12,483,540.96	100%	0	\$0.00		0
31411JBC9		POPULAR MORTGAGE, INC.	6	\$1,073,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,073,500.00	100%	0	\$0.00		0
31411LFE6		SUNTRUST MORTGAGE INC.	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0
		Unavailable	35	\$2,158,838.95	34.84%	0	\$0.00	NA	0
Total			100	\$6,196,173.66	100%	0	\$0.00		0
31411LFF3		SUNTRUST MORTGAGE INC.	29	\$2,793,822.40	53.08%	0	\$0.00	NA	0
		Unavailable	25	\$2,469,302.90	46.92%	0	\$0.00	NA	0
Total			54	\$5,263,125.30	100%	0	\$0.00		0
31411LFG1		SUNTRUST MORTGAGE INC.	12	\$1,932,485.83	53.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,707,659.38	46.91%	0	\$0.00	NA	0
Total			21	\$3,640,145.21	100%	0	\$0.00		0
31411LFH9		SUNTRUST MORTGAGE INC.	11	\$1,112,775.88	34.82%	0	\$0.00	NA	0
		Unavailable	21	\$2,082,811.81	65.18%	0	\$0.00	NA	0
Total			32	\$3,195,587.69	100%	0	\$0.00		0

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31411LFJ5	SUNTRUST MORTGAGE INC.	48	\$8,847,570.47	45.81%	0	\$0.00	NA	0
	Unavailable	53	\$10,465,928.62	54.19%	1	\$297,863.72	NA	0
Total		101	\$19,313,499.09	100%	1	\$297,863.72		0
31411LFK2	SUNTRUST MORTGAGE INC.	53	\$2,996,130.30	42.55%	0	\$0.00	NA	0
	Unavailable	76	\$4,044,979.72	57.45%	0	\$0.00	NA	0
Total		129	\$7,041,110.02	100%	0	\$0.00		0
31411LFL0	SUNTRUST MORTGAGE INC.	94	\$19,551,758.69	51.41%	0	\$0.00	NA	0
	Unavailable	91	\$18,481,783.19	48.59%	0	\$0.00	NA	0
Total		185	\$38,033,541.88	100%	0	\$0.00		0
31411RHN1	Unavailable	58	\$10,008,362.78	100%	0	\$0.00	NA	0
Total		58	\$10,008,362.78	100%	0	\$0.00		0
31412A3G7	SUNTRUST MORTGAGE INC.	16	\$4,110,759.18	22.77%	0	\$0.00	NA	0
	Unavailable	44	\$13,945,789.50	77.23%	1	\$417,000.00	NA	0
Total		60	\$18,056,548.68	100%	1	\$417,000.00		0
31412A3H5	SUNTRUST MORTGAGE INC.	20	\$4,157,903.54	76.75%	1	\$163,483.29	NA	0
	Unavailable	6	\$1,259,817.22	23.25%	0	\$0.00	NA	0
Total		26	\$5,417,720.76	100%	1	\$163,483.29		0
31412A3J1	SUNTRUST MORTGAGE INC.	6	\$1,503,234.01	68.95%	0	\$0.00	NA	0
	Unavailable	3	\$676,921.36	31.05%	0	\$0.00	NA	0
Total		9	\$2,180,155.37	100%	0	\$0.00		0
31412AMC5	UNIVERSAL MORTGAGE CORPORATION	5	\$653,000.00	36.05%	0	\$0.00	NA	0
	Unavailable	10	\$1,158,300.00	63.95%	0	\$0.00	NA	0
Total		15	\$1,811,300.00	100%	0	\$0.00		0
31412EZD1	CROWN MORTGAGE COMPANY	4	\$1,034,262.25	100%	0	\$0.00	NA	0
Total		4	\$1,034,262.25	100%	0	\$0.00		0
31412EZE9	CROWN MORTGAGE COMPANY	6	\$1,034,308.94	100%	0	\$0.00	NA	0

Total			6	\$1,034,308.94	100%	0	\$0.00		0
31412GUW9	Unavailable		1	\$179,846.56	100%	0	\$0.00	NA	0
Total			1	\$179,846.56	100%	0	\$0.00		0
31412GUY5	Unavailable		1	\$105,340.48	100%	0	\$0.00	NA	0
Total			1	\$105,340.48	100%	0	\$0.00		0
31412HP60	COLONIAL SAVINGS FA		3	\$446,931.92	20.06%	0	\$0.00	NA	0
	Unavailable		10	\$1,780,501.76	79.94%	0	\$0.00	NA	0
Total			13	\$2,227,433.68	100%	0	\$0.00		0
31412HP78	COLONIAL SAVINGS FA		2	\$290,206.27	19.19%	0	\$0.00	NA	0
	Unavailable		10	\$1,222,217.25	80.81%	0	\$0.00	NA	0
Total			12	\$1,512,423.52	100%	0	\$0.00		0
31412HP86	COLONIAL SAVINGS FA		2	\$255,851.84	25.09%	0	\$0.00	NA	0
	Unavailable		7	\$764,038.99	74.91%	1	\$106,257.32	NA	1
Total			9	\$1,019,890.83	100%	1	\$106,257.32		1
31412HP94	COLONIAL SAVINGS FA		25	\$4,395,673.51	41.71%	0	\$0.00	NA	0
	Unavailable		35	\$6,141,815.81	58.29%	0	\$0.00	NA	0
Total			60	\$10,537,489.32	100%	0	\$0.00		0
31412HQA0	COLONIAL SAVINGS FA		70	\$13,654,600.54	36.33%	1	\$352,679.20	NA	0
	Unavailable		136	\$23,925,929.40	63.67%	0	\$0.00	NA	0
Total			206	\$37,580,529.94	100%	1	\$352,679.20		0
31412HQB8	COLONIAL SAVINGS FA		18	\$2,165,592.49	55.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,739,851.47	44.55%	0	\$0.00	NA	0
Total			31	\$3,905,443.96	100%	0	\$0.00		0
31412HQC6	Unavailable		10	\$1,006,321.44	100%	0	\$0.00	NA	0
Total			10	\$1,006,321.44	100%	0	\$0.00		0
31412HQD4	Unavailable		11	\$1,080,154.40	100%	1	\$99,750.18	NA	1
Total			11	\$1,080,154.40	100%	1	\$99,750.18		1
31412HQE2	Unavailable		16	\$1,005,419.87	100%	0	\$0.00	NA	0
Total			16	\$1,005,419.87	100%	0	\$0.00		0

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31412HQF9	Unavailable	20	\$1,136,798.35	100%	0	\$0.00	NA	0
Total		20	\$1,136,798.35	100%	0	\$0.00		0
31412HQG7	Unavailable	12	\$2,118,220.91	100%	0	\$0.00	NA	0
Total		12	\$2,118,220.91	100%	0	\$0.00		0
31412HQH5	Unavailable	33	\$5,478,445.96	100%	0	\$0.00	NA	0
Total		33	\$5,478,445.96	100%	0	\$0.00		0
31412HQP1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0
Total		3	\$577,103.25	100%	0	\$0.00		0
31412HQQ8	Unavailable	3	\$609,436.36	100%	0	\$0.00	NA	0
Total		3	\$609,436.36	100%	0	\$0.00		0
31412HQN2	EMC MORTGAGE CORPORATION	2	\$588,550.00	24.93%	1	\$328,346.69	NA	0
	Unavailable	6	\$1,772,496.79	75.07%	3	\$880,300.68	NA	0
Total		8	\$2,361,046.79	100%	4	\$1,208,647.37		0
31412HQQ5	EMC MORTGAGE CORPORATION	3	\$747,338.32	48%	0	\$0.00	NA	0
	Unavailable	3	\$809,600.00	52%	0	\$0.00	NA	0
Total		6	\$1,556,938.32	100%	0	\$0.00		0
31412HQR3	EMC MORTGAGE CORPORATION	9	\$2,203,275.55	57.56%	1	\$343,259.63	NA	0
	Unavailable	8	\$1,624,278.72	42.44%	0	\$0.00	NA	0
Total		17	\$3,827,554.27	100%	1	\$343,259.63		0
31412HQS1	EMC MORTGAGE CORPORATION	2	\$167,569.17	6.85%	0	\$0.00	NA	0
	Unavailable	10	\$2,276,943.90	93.15%	1	\$185,352.54	NA	0
Total		12	\$2,444,513.07	100%	1	\$185,352.54		0
31412HQT9	EMC MORTGAGE CORPORATION	1	\$198,000.00	18%	0	\$0.00	NA	0
	Unavailable	3	\$902,302.40	82%	0	\$0.00	NA	0
Total		4	\$1,100,302.40	100%	0	\$0.00		0
31412HQU6	EMC MORTGAGE CORPORATION	3	\$758,857.25	39.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,152,645.06	60.3%	2	\$419,747.28	NA	0
Total		11	\$1,911,502.31	100%	2	\$419,747.28		0

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31412L2N9		ARVEST MORTGAGE COMPANY	47	\$4,565,732.51	21.31%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$52,800.00	0.25%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$63,934.75	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	\$16,572,764.09	77.36%	1	\$101,934.65	NA	0
		Unavailable	1	\$128,874.62	0.59%	0	\$0.00	NA	0
Total			207	\$21,424,105.97	100%	1	\$101,934.65		0
31412L2P4		CITIMORTGAGE, INC.	2	\$447,472.40	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$13,678,597.28	96.83%	0	\$0.00	NA	0
Total			55	\$14,126,069.68	100%	0	\$0.00		0
31412L2Q2		ARVEST MORTGAGE COMPANY	34	\$8,050,661.25	7.22%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$2,303,316.18	2.07%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$1,080,705.44	0.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	376	\$98,159,075.25	88.07%	2	\$453,933.84	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$601,689.01	0.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,179.00	1.13%	0	\$0.00	NA	0
Total			431	\$111,460,626.13	100%	2	\$453,933.84		0
31412L2R0		PHH MORTGAGE CORPORATION	86	\$20,416,361.03	100%	0	\$0.00	NA	0
Total			86	\$20,416,361.03	100%	0	\$0.00		0
31412L2T6		PHH MORTGAGE CORPORATION	6	\$1,298,291.83	100%	0	\$0.00	NA	0
Total			6	\$1,298,291.83	100%	0	\$0.00		0
31412L2U3		PHH MORTGAGE CORPORATION	17	\$4,248,607.77	100%	0	\$0.00	NA	0
Total			17	\$4,248,607.77	100%	0	\$0.00		0
31412L2V1		ARVEST MORTGAGE COMPANY	5	\$327,425.11	2.22%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$437,671.00	2.96%	0	\$0.00	NA	0
			38	\$5,112,227.06	34.59%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		WACHOVIA MORTGAGE CORPORATION	12	\$1,862,607.93	12.6%	0	\$0.00	NA	0
		Unavailable	56	\$7,040,220.15	47.63%	0	\$0.00	NA	0
Total			114	\$14,780,151.25	100%	0	\$0.00		0
31412L2W9		ARVEST MORTGAGE COMPANY	3	\$540,078.35	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,155.38	0.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$479,953.24	3.23%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	13	\$1,608,192.28	10.82%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	4	\$1,174,144.55	7.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$5,359,896.64	36.05%	1	\$228,119.38	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$202,596.09	1.36%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$639,521.39	4.3%	0	\$0.00	NA	0
		Unavailable	26	\$4,730,266.29	31.83%	0	\$0.00	NA	0
Total			83	\$14,866,304.21	100%	1	\$228,119.38		0
31412L2X7		FRANKLIN BANK, SSB	1	\$249,654.79	3.72%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	14	\$4,528,299.25	67.53%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$277,808.68	4.14%	0	\$0.00	NA	0
		Unavailable	6	\$2,010,561.28	24.61%	0	\$0.00	NA	0
Total			22	\$7,066,324.00	100%	0	\$0.00		0
31412L2Y5		ARVEST MORTGAGE COMPANY	5	\$334,787.77	1.25%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$463,185.23	1.73%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	168	\$20,140,535.25	75.08%	2	\$253,629.99	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$884,235.68	3.3%	0	\$0.00	NA	0

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		Unavailable	46	\$5,003,707.54	18.64%	0	\$0.00	NA	0
Total			231	\$26,826,451.47	100%	2	\$253,629.99		0
31412L2Z2		PHH MORTGAGE CORPORATION	38	\$3,481,786.06	96.83%	0	\$0.00	NA	0
		Unavailable	1	\$113,838.56	3.17%	0	\$0.00	NA	0
Total			39	\$3,595,624.62	100%	0	\$0.00		0
31412L3A6		FRANKLIN BANK, SSB	1	\$203,711.11	4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$4,892,982.10	96%	1	\$382,468.10	NA	0
Total			24	\$5,096,693.21	100%	1	\$382,468.10		0
31412L3B4		FRANKLIN BANK, SSB	6	\$653,370.20	12.02%	0	\$0.00	NA	0
		Unavailable	46	\$4,783,611.71	87.98%	0	\$0.00	NA	0
Total			52	\$5,436,981.91	100%	0	\$0.00		0
31412L3C2		PHH MORTGAGE CORPORATION	6	\$674,446.48	65.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$70,875.57	6.86%	0	\$0.00	NA	0
		Unavailable	1	\$288,000.00	27.87%	0	\$0.00	NA	0
Total			8	\$1,033,322.05	100%	0	\$0.00		0
31412L3D0		ARVEST MORTGAGE COMPANY	4	\$328,981.79	35.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$609,722.24	64.95%	0	\$0.00	NA	0
Total			10	\$938,704.03	100%	0	\$0.00		0
31412L3E8		ARVEST MORTGAGE COMPANY	7	\$860,498.45	10.49%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$7,340,212.61	89.51%	0	\$0.00	NA	0
Total			41	\$8,200,711.06	100%	0	\$0.00		0
31412L3F5		ARVEST MORTGAGE COMPANY	2	\$156,416.68	1.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$551,889.17	6.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$338,881.01	4.16%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	48	\$6,527,704.77	80.14%	0	\$0.00	NA	0
		Unavailable	6	\$570,744.47	7%	0	\$0.00	NA	0
Total			63	\$8,145,636.10	100%	0	\$0.00		0
31412L3G3			3	\$183,782.25	16.12%	0	\$0.00	NA	0

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		ARVEST MORTGAGE COMPANY							
		CRESCENT MORTGAGE COMPANY	2	\$320,244.26	28.09%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$94,697.01	8.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	14.03%	0	\$0.00	NA	0
		Unavailable	4	\$381,425.56	33.45%	1	\$57,079.28	NA	0
Total			11	\$1,140,149.08	100%	1	\$57,079.28		0
31412L3H1		ARVEST MORTGAGE COMPANY	2	\$139,000.00	1.46%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,959.25	1.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	43	\$8,894,628.99	93.39%	0	\$0.00	NA	0
		Unavailable	3	\$389,103.19	4.09%	0	\$0.00	NA	0
Total			49	\$9,523,691.43	100%	0	\$0.00		0
31412L3J7		ARVEST MORTGAGE COMPANY	4	\$510,427.28	6.62%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,484.77	1.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$416,149.71	5.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$6,505,770.74	84.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,646.81	2.24%	0	\$0.00	NA	0
Total			52	\$7,714,479.31	100%	0	\$0.00		0
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	\$502,132.09	7.93%	0	\$0.00	NA	0
		CHEVRON FEDERAL CREDIT UNION	1	\$59,453.65	0.94%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$274,706.00	4.34%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	12	\$1,736,097.31	27.43%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$1,075,444.08	16.99%	0	\$0.00	NA	0
		FULTON BANK	1	\$201,974.39	3.19%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE	1	\$294,069.28	4.65%	0	\$0.00	NA	0

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		CORPORATION							
		HSBC MORTGAGE CORPORATION (USA)	4	\$328,984.28	5.2%	0	\$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	\$108,885.60	1.72%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$292,315.00	4.62%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	2.13%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	\$314,663.24	4.97%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$116,000.00	1.83%	0	\$0.00	NA	0
		Unavailable	4	\$716,861.28	11.32%	0	\$0.00	NA	0
Total			35	\$6,330,000.61	100%	0	\$0.00		0
31412L3L2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$193,500.00	1.19%	0	\$0.00	NA	0
		BAYVIEW FINANCIAL, L.P.	2	\$142,603.72	0.88%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$129,050.78	0.8%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	1	\$65,309.74	0.4%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$194,888.90	1.2%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$570,016.21	3.52%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$55,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	114	\$14,847,975.08	91.67%	2	\$287,689.07	NA	1
Total			125	\$16,198,344.43	100%	2	\$287,689.07		1
31412L3M0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,771.29	5%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	2.52%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$56,654.54	1.43%	0	\$0.00	NA	0
			1	\$72,000.00	1.81%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ALTRA FEDERAL CREDIT UNION	1	\$90,788.78	2.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,200.00	3.58%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,500.00	3.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,000.00	7.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,943.58	1.99%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,487.43	2.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,872.69	4.65%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,761.28	5.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,000.00	1.99%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0
Total		29	\$3,971,720.09	100%	0	\$0.00		0

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31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	2.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	3.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,506.38	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$51,068.62	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$257,429.46	12.41%	0	\$0.00	NA	0
Total		18	\$2,074,604.12	100%	0	\$0.00		0
31412L3P3	CU COMMUNITY, LLC	1	\$55,940.00	1.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,564.94	3.52%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.48%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$658,250.41	19.39%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,000.00	8.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,000.00	1.83%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,800.00	3.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,426.00	4.7%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$440,747.66	12.98%	0	\$0.00	NA	0

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	QUALSTAR CREDIT UNION	1	\$242,151.06	7.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$277,340.00	8.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,434.42	4.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,500.00	3.84%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,000.00	4.42%	0	\$0.00	NA	0
	Unavailable	2	\$292,974.76	8.62%	0	\$0.00	NA	0
Total		22	\$3,395,129.25	100%	0	\$0.00		0
31412L3Q1	AMEGY MORTGAGE	1	\$142,040.56	3.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,200.00	1.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$242,823.08	5.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	4.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,827.77	2.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$62,235.00	1.47%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	4	\$287,665.88	6.78%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,649.17	2.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$342,644.95	8.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,000.00	1.39%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$99,677.59	2.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$52,500.00	1.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$77,400.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
		1	\$80,000.00	1.89%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$100,353.91	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$62,900.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$105,266.83	2.48%	0	\$0.00	NA	0
	Unavailable	8	\$765,463.61	18.06%	0	\$0.00	NA	0
Total		42	\$4,243,332.06	100%	0	\$0.00		0
31412L3R9	ADVANTAGE BANK	1	\$50,850.00	2.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	5.91%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,210.42	3.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$78,058.28	4.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$292,124.77	15.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,858.50	4.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,534.97	7.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,500.00	3.84%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,169.78	3.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$81,508.55	4.26%	0	\$0.00	NA	0
		1	\$91,220.61	4.77%	0	\$0.00	NA	0

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		SUPERIOR FEDERAL CREDIT UNION							
		TEAM ONE CREDIT UNION	1	\$71,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	6	\$688,468.26	35.97%	0	\$0.00	NA	0
Total			18	\$1,913,504.14	100%	0	\$0.00		0
31412L3S7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,541.17	3.84%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$355,235.53	6.45%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$135,000.00	2.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$249,450.86	4.53%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	6	\$1,324,402.98	24.03%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$100,000.00	1.81%	0	\$0.00	NA	0
		CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0
		DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$76,000.00	1.38%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0
		SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$133,950.00	2.43%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0
		Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0
Total			28	\$5,510,921.70	100%	0	\$0.00		0
31412L3T5		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$252,000.00	3.43%	0	\$0.00	NA	0

	JERSEY, INC.							
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,873.32	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$59,883.06	0.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$162,500.00	2.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$429,155.11	5.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$55,537.66	0.76%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,314.00	1.13%	0	\$0.00	NA	0
	GECU	1	\$81,740.38	1.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,500.00	0.97%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,295.21	1.41%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$112,500.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$54,892.80	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$189,000.00	2.57%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	3.75%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$86,000.00	1.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$296,412.35	4.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$260,000.00	3.54%	0	\$0.00	NA	0

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	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$176,360.68	2.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$85,000.00	1.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$165,688.57	2.26%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	1.33%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$141,635.69	1.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$714,548.94	9.73%	0	\$0.00	NA	0	
	S&T BANK	1	\$141,269.92	1.92%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$216,379.54	2.95%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$370,265.93	5.04%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,950.00	0.79%	0	\$0.00	NA	0	
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	
Total		59	\$7,342,741.73	100%	0	\$0.00		0	
31412L3U2	CHETCO FEDERAL CREDIT UNION	1	\$182,817.17	6.99%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	
Total		19	\$2,614,270.45	100%	0	\$0.00		0	
31412L3V0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$449,457.77	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	

	BANK OF STANLY	3	\$657,659.68	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$512,500.00	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,616.65	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$561,815.61	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,490,597.05	1.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$10,672,577.80	9.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$384,525.90	0.36%	0	\$0.00	NA	0
	CENTURY BANK	1	\$316,000.00	0.29%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$178,826.03	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	6	\$1,703,153.01	1.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$528,081.16	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$660,246.95	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$152,010.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$633,142.98	0.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,749.43	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$348,032.15	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$349,850.67	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,812.30	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	17	\$2,957,666.02	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$5,679,324.75	5.28%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	8	\$1,758,254.93	1.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$698,993.54	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,647.94	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$698,225.76	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$320,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$424,822.63	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,739,067.31	1.62%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$394,795.89	0.37%	0	\$0.00	NA	0
	FULTON BANK	2	\$369,738.52	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$413,743.40	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,590.97	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$715,277.91	0.67%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,153.71	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$6,018,778.21	5.6%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$3,080,503.08	2.87%	1	\$157,437.13	NA	1
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$195,020.50	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$163,690.75	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$357,660.31	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,101,799.31	1.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,174.08	0.15%	0	\$0.00	NA	0
		1	\$300,000.00	0.28%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$762,935.00	0.71%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$341,500.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$983,843.99	0.92%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$274,451.11	0.26%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0
		1	\$222,893.15	0.21%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,991,333.26	1.85%	1	\$182,130.29	NA	1	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	
Total		406	\$107,469,187.24	100%	2	\$339,567.42		2	\$
31412L3W8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.49%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$29,291.01	0.14%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,918.36	0.41%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$263,791.54	1.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$266,438.37	1.3%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$144,855.65	0.71%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$135,781.42	0.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$239,838.21	1.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$141,500.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
		28	\$1,904,546.03	9.29%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ISLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$227,389.20	1.11%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,765.80	2.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$385,391.75	1.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,400.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,866.44	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,200.00	0.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$368,066.01	1.8%	0	\$0.00	NA	0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0

	VANTUS BANK	1	\$126,631.00	0.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,898.04	0.49%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,883.37	0.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$178,500.00	0.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,400.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,375.87	1.12%	0	\$0.00	NA	0
	Unavailable	46	\$4,764,481.88	22.72%	0	\$0.00	NA	0
Total		206	\$20,613,149.00	100%	0	\$0.00		0
31412L3X6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$412,600.76	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$73,052.50	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,863.92	0.09%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$368,262.10	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,338.47	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$656,199.97	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,951.60	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,480.41	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$144,867.25	0.34%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$83,624.33	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,942.65	0.15%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$59,300.00	0.14%	0	\$0.00	NA	0

	ANCHORBANK FSB	5	\$325,643.65	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$3,210,523.00	7.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$676,192.81	1.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$359,971.10	0.84%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$224,927.88	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$124,826.42	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$69,936.72	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$48,556.06	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$369,328.91	0.86%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$126,928.68	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$195,323.02	0.46%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$76,379.19	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,400.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$69,935.17	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$931,165.61	2.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,775.94	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	3	\$184,867.67	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$365,965.59	0.85%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$74,140.60	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$49,953.69	0.12%	0	\$0.00	NA	0
		5	\$305,760.01	0.71%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$374,814.41	0.88%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$147,604.84	0.34%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,932.94	0.18%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$39,968.80	0.09%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	4	\$249,119.24	0.58%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,257.20	0.28%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	10	\$714,639.36	1.67%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$116,000.00	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$94,750.00	0.22%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$47,256.19	0.11%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$497,605.52	1.16%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$148,966.43	0.35%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$740,267.75	1.73%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$80,027.58	0.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$237,432.19	0.55%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$52,952.08	0.12%	0	\$0.00	NA	0	
		10	\$613,721.38	1.43%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$216,800.00	0.51%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$123,436.92	0.29%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$63,943.53	0.15%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$432,005.80	1.01%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$62,500.00	0.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$66,539.79	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,800.00	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	16	\$973,689.89	2.27%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$121,537.39	0.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	9	\$609,416.24	1.42%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$100,647.56	0.24%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$975,703.51	2.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$140,851.37	0.33%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$59,943.07	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$67,920.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$140,874.25	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$20,000.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,200.00	0.19%	0	\$0.00	NA	0	
		1	\$40,000.00	0.09%	0	\$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$44,959.32	0.11%	0	\$0.00	NA	0
	GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK	2	\$109,947.06	0.26%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	L&N FEDERAL CREDIT UNION	10	\$636,582.02	1.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$45,900.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$125,385.16	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,155.21	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$223,911.23	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$130,447.11	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$281,684.24	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$153,932.20	0.36%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,932.94	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$69,938.24	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,994.37	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$562,341.99	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,941.76	0.32%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$177,342.69	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$59,992.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$198,696.23	0.46%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$110,933.69	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,429.94	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$273,100.00	0.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$443,823.98	1.04%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,657.30	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,538.89	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$24,955.76	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$291,206.67	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$63,442.60	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$124,884.71	0.29%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$163,854.05	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$341,169.52	0.8%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,936.48	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$144,696.52	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	2	\$83,361.97	0.19%	0	\$0.00	NA	0

	UNION (SAFCU)							
	SAXON MORTGAGE INC.	3	\$239,218.05	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$49,356.42	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$70,537.71	0.16%	1	\$68,426.37	NA	1
	STANDARD MORTGAGE CORPORATION	1	\$79,426.36	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$49,953.69	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$149,206.18	0.35%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$59,944.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,927.66	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$273,965.84	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
		1	\$37,000.00	0.09%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$51,553.35	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$581,112.50	1.36%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$66,270.80	0.15%	0	\$0.00	NA	0	
	UNITY BANK	1	\$64,939.79	0.15%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$83,621.12	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,200.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$34,967.11	0.08%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	\$223,881.17	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$300,291.45	0.7%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$213,448.66	0.5%	0	\$0.00	NA	0	
	Unavailable	98	\$6,654,605.98	15.56%	0	\$0.00	NA	0	
Total		665	\$42,813,685.07	100%	1	\$68,426.37		1	
31412L3Y4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,017.55	0.33%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,918.28	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	AF BANK	1	\$94,912.01	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$90,166.41	0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$109,600.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$584,861.94	1.01%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$685,231.05	1.19%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$101,903.21	0.18%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$181,087.29	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,800.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,717.01	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$89,916.64	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$278,988.32	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$89,219.27	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$3,842,021.59	6.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$103,903.67	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$886,466.43	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$388,919.43	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$281,905.98	0.49%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$208,724.53	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$85,422.70	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$868,463.57	1.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,464.28	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$196,757.38	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,912.21	0.99%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,790.77	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$490,294.19	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$191,027.08	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$755,413.42	1.31%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,935.48	0.17%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	\$84,921.27	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,903.21	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$705,669.98	1.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$97,150.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$196,742.10	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$700,851.76	1.21%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	8	\$761,252.26	1.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,285,463.43	2.22%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,638,755.64	2.84%	1	\$120,730.53	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$192,416.38	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,907.27	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$196,450.11	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,916.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$85,400.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$473,470.00	0.82%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$105,901.83	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$198,000.00	0.34%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,661.99	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$213,509.09	0.37%	0	\$0.00	NA	0
	FREMONT BANK	6	\$566,919.53	0.98%	0	\$0.00	NA	0
	FULTON BANK	1	\$107,902.37	0.19%	0	\$0.00	NA	0
	GECU	3	\$273,803.26	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$189,824.03	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,925.01	0.32%	0	\$0.00	NA	0
		1	\$93,000.00	0.16%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$105,054.94	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$86,921.35	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$401,902.75	0.7%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0
		7	\$699,640.12	1.21%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE BANK	1	\$96,950.00	0.17%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$289,731.67	0.5%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$194,821.68	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,306.52	0.18%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,414.56	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$785,041.35	1.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,520.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$89,832.85	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,600.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$202,814.27	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,412.23	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$93,915.03	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$297,254.31	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,124.53	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$94,916.18	0.16%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,923.23	0.15%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$283,571.46	0.49%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,905.08	0.18%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$301,417.39	0.52%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$197,816.62	0.34%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$190,300.99	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$98,911.56	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$197,150.00	0.34%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,600.00	0.35%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$179,361.99	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$97,659.46	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$279,150.00	0.48%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$582,872.46	1.01%	0	\$0.00	NA	0
	Unavailable	101	\$9,848,616.48	16.94%	0	\$0.00	NA	0
Total		596	\$57,871,998.00	100%	1	\$120,730.53		0
31412L3Z1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$362,222.22	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$232,794.43	0.51%	0	\$0.00	NA	0
	AF BANK	1	\$121,600.00	0.27%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,894.23	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,766.59	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$225,600.92	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$243,424.80	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$240,349.80	0.53%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$241,778.53	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$586,581.66	1.29%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$230,044.41	0.51%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$124,900.00	0.27%	0	\$0.00	NA	0
CORTRUST BANK	1	\$123,600.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$110,675.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$113,894.42	0.25%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$124,540.02	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$584,598.37	1.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$236,638.43	0.52%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$577,380.07	1.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$351,234.34	0.77%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$234,383.02	0.52%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,200.00	0.25%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	3	\$356,776.62	0.79%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$236,650.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$706,200.26	1.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$118,295.54	0.26%	0	\$0.00	NA	0
FIRST GUARANTY BANK	7	\$795,228.82	1.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,064,034.81	2.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$689,197.92	1.52%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$115,500.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$119,389.32	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$114,898.54	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$121,490.08	0.27%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$249,474.27	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$819,929.64	1.8%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,805.23	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$242,612.60	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$233,000.00	0.51%	0	\$0.00	NA	0
FULTON BANK	1	\$124,333.95	0.27%	0	\$0.00	NA	0
GECU	3	\$360,615.68	0.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$230,402.95	0.51%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$114,116.62	0.25%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$234,886.14	0.52%	0	\$0.00	NA	0
HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,719.49	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,492.71	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$119,894.13	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,000.00	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$940,020.00	2.07%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,397.39	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$231,750.00	0.51%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$340,217.75	0.75%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,500.00	0.49%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$118,500.00	0.26%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$119,791.61	0.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$235,881.32	0.52%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$123,700.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$113,600.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$470,484.89	1.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,887.91	0.27%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,500.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$350,382.32	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	0
		1	\$115,430.00	0.25%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$118,392.87	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$223,900.56	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$111,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$472,682.83	1.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$121,600.00	0.27%	0	\$0.00	NA	0	
	Unavailable	72	\$8,368,526.86	18.26%	0	\$0.00	NA	0	
Total		389	\$45,548,719.00	100%	0	\$0.00		0	
31412L4A5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$264,000.00	0.35%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.19%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$534,895.41	0.7%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$388,422.24	0.51%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	7	\$990,058.89	1.29%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$399,644.05	0.52%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,094.08	0.9%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$135,000.00	0.18%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,000.00	0.17%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$139,869.70	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	47	\$6,444,967.40	8.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,055,514.47	2.69%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$128,250.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	8	\$1,080,793.99	1.41%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$146,264.40	0.19%	0	\$0.00	NA	0
BANK OF STANLY	2	\$253,887.96	0.33%	0	\$0.00	NA	0
BANKIOWA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$694,860.95	0.91%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$558,966.66	0.73%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$650,076.71	0.85%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$285,738.30	0.37%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$272,444.51	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,882.48	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$280,451.06	0.37%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.18%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$953,191.87	1.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
CENTURY BANK	1	\$132,800.00	0.17%	0	\$0.00	NA	0

	CHARTER BANK	1	\$146,017.88	0.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$277,259.44	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$269,749.85	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	9	\$1,157,754.88	1.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,653,804.28	2.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,380.22	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$128,828.86	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$139,873.43	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$256,372.95	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$710,326.69	0.93%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,669.46	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,386.54	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$680,139.54	0.89%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$128,683.57	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$125,600.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,544,744.31	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$279,746.59	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$658,042.51	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$420,750.99	0.55%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,847.63	0.19%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,879.60	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$691,779.88	0.9%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$130,884.42	0.17%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,098,604.84	1.44%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$139,773.53	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$127,381.91	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,947.47	0.18%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,876.15	0.18%	0	\$0.00	NA	0
FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0
FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0
FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0
GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$411,107.69	0.54%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$124,726.92	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$547,981.12	0.72%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$253,883.38	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$140,475.95	0.18%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$141,375.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$266,431.12	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$399,643.52	0.52%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$417,853.40	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,528,155.54	2%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$273,869.82	0.36%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,482.84	0.17%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$269,778.95	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$139,746.18	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$402,049.86	0.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$250,787.45	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,724.67	1.94%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$424,372.19	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$398,746.23	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$419,477.74	0.55%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$261,517.08	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$288,968.39	0.38%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$124,886.99	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$143,872.95	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$927,619.57	1.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$129,885.31	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$953,964.19	1.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$146,867.11	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,800.00	0.36%	0	\$0.00	NA	0
		1	\$145,800.00	0.19%	0	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RABOBANK, N.A.	1	\$128,771.75	0.17%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$266,340.74	0.35%	0	\$0.00	NA	0	
REGIONS BANK	1	\$146,733.50	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$418,768.97	0.55%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$149,335.29	0.2%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$136,951.26	0.18%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,078.48	0.17%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,773.52	0.18%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$1,091,814.22	1.43%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$149,767.74	0.2%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$275,370.79	0.36%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$269,848.55	0.35%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$252,087.77	0.33%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.34%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	5	\$684,714.08	0.89%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$530,916.62	0.69%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$270,250.00	0.35%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$264,867.17	0.35%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	2	\$276,843.65	0.36%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	2	\$270,009.75	0.35%	0	\$0.00	NA	0	

THE NATIONAL B&T OF SYCAMORE	1	\$136,876.15	0.18%	0	\$0.00	NA	0
TIERONE BANK	8	\$1,112,554.03	1.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$127,085.01	0.17%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$147,901.77	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$532,057.75	0.7%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$149,458.06	0.2%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$124,884.22	0.16%	0	\$0.00	NA	0
TRISTAR BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$275,256.93	0.36%	0	\$0.00	NA	0
UMPQUA BANK	5	\$669,585.06	0.88%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$146,111.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$404,267.29	0.53%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$138,600.00	0.18%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$132,500.00	0.17%	0	\$0.00	NA	0
VANTUS BANK	1	\$145,926.96	0.19%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,272.21	0.34%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$137,236.66	0.18%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$144,872.07	0.19%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$126,160.00	0.16%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$127,884.28	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$149,000.00	0.19%	0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$130,884.52	0.17%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$140,500.00	0.18%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	3	\$391,967.07	0.51%	0	\$0.00	NA	0
	1	\$127,750.00	0.17%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	85	\$11,496,032.29	15.05%	0	\$0.00	NA	0	
Total		562	\$76,520,066.51	100%	0	\$0.00		0	
31412L4B3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$617,758.17	0.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$316,720.33	0.36%	0	\$0.00	NA	0	
	AF BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,734.05	0.2%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,591.00	0.17%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$164,593.73	0.19%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$671,779.44	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$483,929.74	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$308,158.02	0.35%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$457,087.21	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$170,842.38	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,561.05	0.17%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$335,840.60	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	47	\$7,648,351.29	8.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$1,590,454.86	1.8%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
	BANK MUTUAL	8	\$1,303,604.94	1.47%	0	\$0.00	NA	0	

	BANK OF AKRON	1	\$172,839.76	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,056.08	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$322,853.67	0.36%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$343,383.91	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,862.58	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$501,675.50	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,125,529.89	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,864.40	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$153,554.16	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,118,403.57	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$330,496.98	0.37%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$481,698.10	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$962,137.98	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$316,389.59	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$155,408.01	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,838.70	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$156,861.48	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,090,953.21	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$173,838.84	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$170,850.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,250,257.19	2.54%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	6	\$950,489.55	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$473,356.65	0.53%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$164,112.47	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$164,335.10	0.19%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$324,012.28	0.37%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$475,300.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,349.61	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$173,000.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$164,775.32	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,575.16	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,250,972.72	2.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$303,066.60	0.34%	0	\$0.00	NA	0
	DIME BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$484,992.61	0.55%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$330,837.74	0.37%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$310,959.70	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$491,414.88	0.55%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$154,304.88	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
		4	\$657,522.43	0.74%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,088.95	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0
		2	\$336,666.72	0.38%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTREET BANK	1	\$172,048.07	0.19%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$171,848.25	0.19%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$160,400.00	0.18%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$480,227.95	0.54%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$168,950.80	0.19%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$493,000.00	0.56%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$469,371.58	0.53%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$173,000.00	0.2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$164,850.84	0.19%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$172,500.00	0.19%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$459,928.41	0.52%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$164,000.00	0.19%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	6	\$979,298.47	1.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$325,212.82	0.37%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$318,707.70	0.36%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$158,256.80	0.18%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$157,857.16	0.18%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	6	\$959,653.76	1.08%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$817,478.34	0.92%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT	1	\$165,000.00	0.19%	0	\$0.00	NA	0	

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$153,464.48	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	
		1	\$151,862.59	0.17%	0	\$0.00	NA	0	

	PIONEER CREDIT UNION							
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,446,920.69	1.63%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,400.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,062.23	0.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$158,100.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$321,300.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$490,559.40	0.55%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$314,403.31	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$485,273.14	0.55%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$309,862.59	0.35%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$324,698.98	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$621,793.71	0.7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,252.36	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$149,426.21	0.17%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$481,179.02	0.54%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,601,820.34	1.81%	0	\$0.00	NA	0
		1	\$162,000.00	0.18%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$299,317.58	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$487,348.58	0.55%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$169,699.20	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,718.98	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	72	\$11,703,982.13	13.25%	0	\$0.00	NA	0
Total		550	\$88,546,992.05	100%	0	\$0.00		0
31412L4C1	ABACUS FEDERAL SAVINGS BANK	1	\$199,819.19	2.55%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$259,764.95	3.32%	0	\$0.00	NA	0

	MORTGAGE BANKERS								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$563,417.39	7.2%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$224,801.49	2.87%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$512,540.69	6.55%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$199,810.23	2.55%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$454,792.07	5.81%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,075.86	16.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$714,728.58	9.14%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$187,821.62	2.4%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$189,832.85	2.42%	0	\$0.00	NA	0	
Total		35	\$7,823,968.50	100%	0	\$0.00		0	
31412L4D9	ABACUS FEDERAL SAVINGS BANK	2	\$932,135.85	7.07%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$310,000.00	2.35%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,701,222.11	12.89%	0	\$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,904,809.70	22.02%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$377,000.00	2.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,093,970.01	8.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$344,695.62	2.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$857,000.00	6.5%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$408,500.00	3.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$412,000.00	3.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$297,602.86	2.26%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,096,931.04	15.89%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$416,613.77	3.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$331,612.58	2.51%	0	\$0.00	NA	0
	Unavailable	2	\$709,492.25	5.37%	0	\$0.00	NA	0
Total		34	\$13,193,585.79	100%	0	\$0.00		0
31412L4E7	ALLIANCE BANK	1	\$188,625.13	1.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,183,104.63	8.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,322,248.17	9.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$762,070.69	5.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,700.00	1.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$534,955.41	3.69%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,304,398.21	8.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$385,842.88	2.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$747,987.58	5.15%	0	\$0.00	NA	0

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	GECU	5	\$1,191,069.25	8.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$624,582.37	4.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$830,009.12	5.72%	0	\$0.00	NA	0
	PIONEER BANK	2	\$527,100.00	3.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$384,928.15	2.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$566,450.69	3.9%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,814.76	1.38%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$182,000.00	1.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$184,995.61	1.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$211,200.00	1.46%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$358,159.84	2.47%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$363,030.38	2.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,279,730.04	15.71%	0	\$0.00	NA	0
Total		60	\$14,514,002.91	100%	0	\$0.00		0
31412L4F4	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$397,505.40	1.31%	1	\$202,474.67	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$397,938.07	1.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,423.91	1.72%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$259,764.95	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$665,888.37	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$568,805.07	1.87%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$514,500.00	1.69%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,644.72	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,055.86	1.8%	0	\$0.00	NA	0
		7	\$2,319,476.53	7.63%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$416,290.21	1.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,060.09	0.71%	0	\$0.00	NA	0
		6	\$1,236,600.01	4.07%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$194,827.95	0.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,777.71	0.79%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0
	Unavailable	26	\$5,810,472.07	19.1%	1	\$246,502.53	NA	0
Total		124	\$30,418,985.20	100%	2	\$448,977.20		0
31412L4G2		18	\$4,548,471.27	54.17%	0	\$0.00	NA	0

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		CITADEL FEDERAL CREDIT UNION							
		CITIZENS UNION SAVINGS BANK	10	\$2,285,872.55	27.22%	0	\$0.00	NA	0
		FIRST GUARANTY BANK	5	\$1,092,884.85	13.02%	0	\$0.00	NA	0
		FULTON BANK	1	\$244,591.86	2.91%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$225,160.82	2.68%	0	\$0.00	NA	0
Total			35	\$8,396,981.35	100%	0	\$0.00		0
31412L4H0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$279,752.97	8.48%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$735,337.03	22.29%	0	\$0.00	NA	0
		DORAL BANK	1	\$57,841.85	1.75%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$54,949.06	1.67%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$674,025.27	20.44%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$689,862.01	20.92%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$69,507.06	2.11%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	3	\$532,449.92	16.14%	0	\$0.00	NA	0
		Unavailable	1	\$204,619.25	6.2%	0	\$0.00	NA	0
Total			22	\$3,298,344.42	100%	0	\$0.00		0
31412L4J6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,794,157.16	0.44%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,327,075.33	0.32%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,251,501.38	0.31%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$640,797.50	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,700,418.26	0.9%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$620,500.00	0.15%	0	\$0.00	NA	0
		AF BANK	2	\$424,212.28	0.1%	0	\$0.00	NA	0
			2	\$561,079.85	0.14%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$535,957.54	0.13%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	
	ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$204,500.00	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

	UNION							
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	2	\$616,019.62	0.15%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,289,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$191,826.43	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$4,935,322.70	1.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$543,496.15	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$259,764.95	0.06%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$282,444.45	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	15	\$5,176,071.21	1.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$9,996,046.10	2.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,651,405.73	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	8	\$1,977,485.74	0.48%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	4	\$1,102,004.33	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$395,642.37	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$319,510.89	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	1	\$195,774.99	NA	0
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0

	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$10,653,485.50	2.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,798,825.77	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$995,100.41	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,246,406.77	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$416,623.03	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$183,829.58	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,257.82	0.07%	0	\$0.00	NA	0
		1	\$186,144.27	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	1	\$272,408.53	NA	1
	FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0
	FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0
	FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0

	HONOR STATE BANK	1	\$262,268.40	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$600,961.97	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$571,148.04	0.14%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$628,131.65	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$5,310,767.93	1.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$560,000.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,714.85	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,069,844.67	0.26%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$313,396.43	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,861,991.48	0.7%	0	\$0.00	NA	0
	KITSAP BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$238,138.35	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$664,084.35	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$458,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$739,086.45	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$2,061,845.48	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$375,651.75	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
		2	\$471,379.33	0.11%	0	\$0.00	NA	0

	MAX FEDERAL CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$1,504,031.37	0.37%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$183,438.01	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,442,159.59	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,900.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,972.91	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$303,000.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$262,764.35	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,632.09	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$898,746.88	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$269,761.78	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$759,518.86	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$632,700.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,592,896.96	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,667,108.04	1.14%	0	\$0.00	NA	0
		2	\$607,216.81	0.15%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$360,325.06	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$399,638.40	0.1%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,702,933.15	0.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,034,724.31	0.25%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$223,717.57	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$184,333.20	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$431,994.42	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$191,022.91	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,513,839.58	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$960,406.06	0.23%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,467.94	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$757,507.93	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$1,018,733.71	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,549,666.69	0.62%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,663,293.21	1.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$396,657.61	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$634,500.00	0.15%	0	\$0.00	NA	0
		1	\$185,532.12	0.05%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE							
	PRIOR LAKE STATE BANK	1	\$247,900.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$228,288.36	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$593,040.66	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	11	\$2,935,084.45	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$422,788.41	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$443,514.33	0.11%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,130.15	0.07%	0	\$0.00	NA	0
	RSI BANK	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$182,787.18	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,403,927.86	0.34%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$188,665.57	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$479,267.08	0.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0
		1	\$203,500.00	0.05%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	\$349,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,188,871.10	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,906,466.94	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$260,053.75	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,144,195.01	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$233,533.50	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,351,574.59	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$399,647.09	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$267,757.73	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,188,255.32	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$238,264.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
		4	\$1,114,980.94	0.27%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	U. S. MORTGAGE CORP.	1	\$299,715.34	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,207,303.07	0.29%	0	\$0.00	NA	0
	UNION BANK	2	\$584,467.13	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,678,677.01	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$912,697.50	0.22%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,444.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$410,414.57	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$601,419.09	0.15%	0	\$0.00	NA	0
	VANTUS BANK	2	\$639,407.24	0.16%	1	\$406,461.97	NA	0
	VERITY CREDIT UNION	2	\$498,500.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,216,121.38	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,453,106.14	1.09%	1	\$346,468.30	NA	0
	WASHINGTON TRUST BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,659,939.36	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$807,777.64	0.2%	0	\$0.00	NA	0
	Unavailable	208	\$52,980,225.15	12.88%	1	\$398,822.13	NA	0
Total		1,588	\$410,075,968.91	100%	5	\$1,619,935.92		1
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0
		1	\$26,076.97	0.2%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$71,000.00	0.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$307,468.32	2.35%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$213,606.72	1.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	136	\$8,876,020.23	67.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$548,583.98	4.2%	0	\$0.00	NA	0	
	Unavailable	8	\$589,866.61	4.52%	0	\$0.00	NA	0	
Total		201	\$13,059,087.72	100%	0	\$0.00		0	
31412L4L1	ARVEST MORTGAGE COMPANY	32	\$3,098,186.05	18.13%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$297,526.35	1.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$673,380.87	3.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$94,246.93	0.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	118	\$11,516,177.81	67.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$197,819.00	1.16%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	
	Unavailable	12	\$1,210,218.99	6.49%	0	\$0.00	NA	0	
Total		176	\$17,192,556.00	100%	0	\$0.00		0	
31412L4M9	ARVEST MORTGAGE COMPANY	22	\$2,557,696.06	19.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$476,109.42	3.72%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$245,583.14	1.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	77	\$9,055,563.91	70.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$111,901.18	0.87%	0	\$0.00	NA	0	
	Unavailable	3	\$348,547.82	2.73%	0	\$0.00	NA	0	
Total		109	\$12,795,401.53	100%	0	\$0.00		0	
31412L4N7	ARVEST MORTGAGE COMPANY	31	\$4,143,110.85	16.12%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$404,755.81	1.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$291,799.36	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,108,611.63	4.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	132	\$18,123,836.23	70.53%	1	\$135,485.74	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$276,296.69	1.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,348,619.88	5.24%	0	\$0.00	NA	0
Total		188	\$25,697,030.45	100%	1	\$135,485.74		0
31412L4P2	ARVEST MORTGAGE COMPANY	11	\$1,793,205.53	6.92%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,080.07	1.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,107,589.29	4.28%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$975,397.94	3.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$19,618,591.50	75.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$154,337.00	0.6%	0	\$0.00	NA	0
	Unavailable	11	\$1,749,100.14	6.75%	0	\$0.00	NA	0
Total		161	\$25,896,301.47	100%	0	\$0.00		0
31412L4Q0	FRANKLIN BANK, SSB	1	\$329,694.36	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$9,024,583.72	96.48%	0	\$0.00	NA	0
Total		33	\$9,354,278.08	100%	0	\$0.00		0
31412L4R8	ARVEST MORTGAGE COMPANY	47	\$11,750,915.27	7.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$7,011,279.12	4.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$203,811.06	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,754,192.10	1.67%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,015,294.68	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	484	\$128,580,704.97	77.78%	4	\$947,843.94	NA	0

	PULTE MORTGAGE, L.L.C.	2	\$553,224.67	0.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,815,686.99	1.1%	0	\$0.00	NA	0
	Unavailable	32	\$8,620,301.58	5.22%	0	\$0.00	NA	0
Total		623	\$165,305,410.44	100%	4	\$947,843.94		0
31412L4S6	ARVEST MORTGAGE COMPANY	25	\$1,421,117.74	29.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$103,112.82	2.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,943.83	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$99,714.08	2.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$283,063.68	5.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$53,956.82	1.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$1,820,112.44	37.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$120,798.79	2.48%	0	\$0.00	NA	0
	Unavailable	13	\$816,334.97	16.79%	0	\$0.00	NA	0
Total		84	\$4,863,155.17	100%	0	\$0.00		0
31412L4T4	ARVEST MORTGAGE COMPANY	9	\$863,031.76	16.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,915.99	1.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$92,422.29	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$494,209.77	9.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$181,846.98	3.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,269,513.12	24.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$102,917.63	2.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,911.32	2.01%	0	\$0.00	NA	0
	Unavailable	19	\$1,902,029.38	37.24%	0	\$0.00	NA	0
Total		52	\$5,108,798.24	100%	0	\$0.00		0

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31412L4U1	ARVEST MORTGAGE COMPANY	15	\$1,928,964.03	18.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	1.46%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,471.94	1.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$657,212.68	6.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$1,332,546.49	13.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$127,398.03	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$3,648,859.50	35.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$144,981.04	1.42%	0	\$0.00	NA	0
	Unavailable	16	\$2,106,873.93	20.58%	0	\$0.00	NA	0
Total		78	\$10,238,807.64	100%	0	\$0.00		0
31412L4V9	ARVEST MORTGAGE COMPANY	7	\$1,453,759.31	25.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$179,848.77	3.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$154,233.21	2.71%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$174,852.97	3.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$772,016.97	13.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$378,692.47	6.66%	0	\$0.00	NA	0
	Unavailable	13	\$2,571,859.54	45.24%	0	\$0.00	NA	0
Total		29	\$5,685,263.24	100%	0	\$0.00		0
31412L4W7	ARVEST MORTGAGE COMPANY	2	\$368,348.06	1.8%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,687.35	2.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$294,951.99	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,750,671.48	8.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$2,995,034.45	14.67%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$693,822.87	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,616,763.88	37.3%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	3	\$789,581.79	3.87%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$351,461.66	1.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,925.23	1.64%	0	\$0.00	NA	0
	Unavailable	21	\$4,742,675.31	23.23%	1	\$200,984.11	NA	0
Total		85	\$20,420,924.07	100%	1	\$200,984.11		0
31412L4X5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$94,317.53	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$282,666.81	0.9%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$67,941.45	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$296,475.28	0.94%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$919,169.57	2.93%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,036.89	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$31,972.45	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$132,888.26	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,437.41	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$848,752.15	2.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$80,564.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$239,856.42	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$162,343.02	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$184,061.40	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$124,893.31	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,834.50	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$72,591.90	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$82,532.29	0.26%	0	\$0.00	NA	0

BUSEY BANK	2	\$107,407.44	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$83,927.68	0.27%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$18,983.64	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$649,823.22	2.07%	0	\$0.00	NA	0
CENTREBANK	2	\$103,500.00	0.33%	0	\$0.00	NA	0
CENTRUE BANK	2	\$119,754.80	0.38%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$57,000.00	0.18%	0	\$0.00	NA	0
CHARTER BANK	2	\$145,377.31	0.46%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$73,940.82	0.24%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$66,300.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$160,668.20	0.51%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$315,422.67	1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$71,188.65	0.23%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,773.39	0.4%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$66,262.90	0.21%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$239,656.55	0.76%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$49,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$243,025.78	0.77%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$69,860.92	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$132,944.04	0.42%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$49,357.47	0.16%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT	2	\$136,000.00	0.43%	0	\$0.00	NA	0

	UNION							
	DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,202.09	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$109,480.00	0.35%	0	\$0.00	NA	0
		2	\$141,600.00	0.45%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,959.54	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$58,898.12	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,261.63	0.78%	0	\$0.00	NA	0
	FULTON BANK	5	\$351,128.13	1.12%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	GECU	2	\$139,879.46	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$128,181.84	0.41%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$64,948.02	0.21%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$81,431.53	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,156.65	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$161,317.04	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,937.62	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,500.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$71,668.21	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$113,280.00	0.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,946.62	0.2%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$137,530.00	0.44%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$44,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$159,783.75	0.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$53,700.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,200.00	0.24%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$79,931.12	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$123,894.23	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,935.76	0.25%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$78,866.87	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$115,641.59	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,945.76	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$60,201.98	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$49,957.99	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$323,754.43	1.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$142,191.12	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$400,092.04	1.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$442,476.63	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$120,880.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$170,678.57	0.54%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$47,900.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$90,200.00	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$155,072.68	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$299,767.92	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$383,034.42	1.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$608,354.47	1.94%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,345.40	0.45%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$63,650.00	0.2%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,939.51	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$39,966.39	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$79,934.43	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$48,519.04	0.15%	0	\$0.00	NA	0
	PARK BANK	1	\$82,337.30	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$115,743.44	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$149,625.83	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$394,854.82	1.26%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$53,600.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$67,845.71	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$113,000.00	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,431.55	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,438.25	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,944.04	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$160,200.00	0.51%	0	\$0.00	NA	0
	S&T BANK	7	\$437,143.70	1.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,835.36	0.62%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$74,873.61	0.24%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$59,151.47	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY	4	\$284,248.34	0.91%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$145,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,420.09	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$305,338.00	0.97%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$254,909.95	0.81%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,456.73	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,950.82	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$77,438.02	0.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$154,354.64	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$518,634.66	1.65%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$42,350.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$55,955.22	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$71,439.94	0.23%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	4	\$267,622.23	0.85%	1	\$74,844.55	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,300.00	0.41%	0	\$0.00	NA	0
	THUNDER BANK	3	\$151,370.67	0.48%	0	\$0.00	NA	0
	TIERONE BANK	9	\$465,614.13	1.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$207,980.24	0.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,726.99	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$309,422.24	0.99%	0	\$0.00	NA	0

	VIEWPOINT BANK	1	\$81,384.87	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,335.94	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$12,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$47,917.11	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$64,748.18	0.21%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$82,730.43	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$870,318.41	2.77%	0	\$0.00	NA	0
	Unavailable	88	\$5,635,672.13	17.61%	0	\$0.00	NA	0
Total		508	\$31,521,496.00	100%	1	\$74,844.55		0
31412L4Y3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$106,912.30	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$189,137.88	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,111,892.61	3.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,820.12	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$90,921.65	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$561,585.44	1.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$292,067.29	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$102,412.61	0.35%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$91,500.00	0.31%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$382,887.60	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	0
		1	\$105,509.08	0.36%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$270,853.80	0.92%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$99,661.06	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,412.61	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,319.51	1.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,918.03	0.34%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$89,828.11	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$84,928.59	0.29%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,600.00	0.32%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$90,923.54	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,250.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$107,911.47	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$578,863.36	1.97%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,528.08	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$97,600.00	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$997,946.66	3.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$308,767.75	1.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$97,223.62	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,800.00	0.36%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$1,034,112.17	3.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$185,245.92	0.63%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	2	\$178,282.36	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$198,219.93	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	4	\$393,425.13	1.34%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$202,909.27	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	1	\$101,137.76	NA	1
MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$103,500.00	0.35%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$102,400.00	0.35%	0	\$0.00	NA	0
	1	\$100,100.00	0.34%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$195,651.25	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$100,661.89	0.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0
	OLIN COMMUNITY	1	\$106,500.00	0.36%	0	\$0.00	NA	0

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	3	\$291,913.90	0.99%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$301,657.75	1.02%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$600,529.20	2.04%	0	\$0.00	NA	0
		2	\$190,918.21	0.65%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$501,180.19	1.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$420,234.20	1.43%	0	\$0.00	NA	0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	0
Total		303	\$29,447,372.25	100%	1	\$101,137.76		1
31412L4Z0	ALASKA USA FEDERAL CREDIT	2	\$440,767.26	1.26%	0	\$0.00	NA	0

	UNION							
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	1	\$225,027.23	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$99,028.70	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$156,000.00	0.45%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	4	\$625,680.65	1.79%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$446,225.51	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$188,837.28	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$535,450.94	1.53%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$925,535.47	2.65%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$164,857.94	0.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$303,857.37	0.87%	0	\$0.00	NA	0
	GECU	2	\$313,007.12	0.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,950.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,872.05	0.46%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$185,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$185,851.26	0.53%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,727.01	0.46%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$242,400.00	0.69%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$290,752.33	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.38%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$144,963.98	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$216,600.00	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,848.77	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$127,889.79	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$4,889,114.15	13.98%	1	\$230,178.14	NA	0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0
	Unavailable	68	\$11,592,403.56	33.14%	2	\$304,380.34	NA	0
Total		212	\$34,960,060.05	100%	4	\$759,585.71		0
31412L5A4	BANCO SANTANDER PUERTO RICO	3	\$469,604.98	17.76%	0	\$0.00	NA	0

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	DORAL BANK	1	\$54,905.02	2.08%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$399,583.55	15.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$145,680.49	5.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$533,185.08	20.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$94,839.92	3.59%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$359,690.05	13.61%	0	\$0.00	NA	0
	Unavailable	5	\$585,971.80	22.16%	0	\$0.00	NA	0
Total		17	\$2,643,460.89	100%	0	\$0.00		0
31412L5B2	ALPINE BANK OF ILLINOIS	4	\$468,636.85	2.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,900.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$592,529.58	3.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$246,695.61	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,174,302.90	6.52%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$122,199.76	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,951.59	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,007.98	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,196.26	2.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,900.00	0.64%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$117,898.40	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$458,844.39	2.55%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,103.94	0.65%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$114,306.22	0.64%	0	\$0.00	NA	0
		1	\$115,904.92	0.64%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, N.A.	1	\$119,896.68	0.67%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,750.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$113,901.85	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	1	\$111,500.00	0.62%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.64%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$115,854.95	0.64%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$122,298.58	0.68%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$123,900.84	0.69%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,902.71	0.63%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$242,801.84	1.35%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$234,392.80	1.3%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$233,302.63	1.3%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$111,300.00	0.62%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$109,907.59	0.61%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,907.59	0.61%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,397.12	0.66%	0	\$0.00	NA	0
REGIONS BANK	2	\$240,278.62	1.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$342,172.65	1.9%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,901.63	0.67%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,907.58	0.61%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,106.58	0.62%	0	\$0.00	NA	0
SUBURBAN	2	\$238,500.00	1.33%	0	\$0.00	NA	0

	MORTGAGE COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,223.37	1.89%	0	\$0.00	NA	0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0
Total		154	\$17,998,460.63	100%	0	\$0.00		0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$279,373.44	1.03%	0	\$0.00	NA	0
		3	\$434,934.28	1.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHETCO FEDERAL CREDIT UNION	1	\$131,889.10	0.49%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,883.25	0.54%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	0.5%	1	\$133,199.73	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$297,672.41	1.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$387,259.47	1.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$142,894.20	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$134,883.77	0.5%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$128,894.26	0.48%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$421,669.15	1.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,737.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$147,875.66	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,387.64	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,894.14	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$263,636.58	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$136,968.80	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,519,671.24	5.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$128,250.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,897.54	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,885.49	0.49%	0	\$0.00	NA	0

FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$136,850.00	0.51%	0	\$0.00	NA	0
FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	0
FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,873.44	0.54%	0	\$0.00	NA	0
LAKELAND BANK	1	\$128,865.00	0.48%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$137,912.23	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,083.60	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$128,589.19	0.47%	0	\$0.00	NA	0
	MARQUETTE BANK	6	\$789,772.04	2.92%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$259,900.00	0.96%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,882.38	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$283,755.49	1.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,882.05	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$144,875.16	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,290.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$139,341.21	0.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$418,110.33	1.54%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,789.42	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.54%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$141,640.05	0.52%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$279,126.29	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,500.00	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,488.85	0.5%	0	\$0.00	NA	0
	REGIONS BANK	2	\$285,059.83	1.05%	0	\$0.00	NA	0
	S&T BANK	1	\$135,885.74	0.5%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$148,485.35	0.55%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,700.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,385.32	0.5%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$281,900.00	1.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$139,382.80	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$252,806.73	0.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,074.59	0.99%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$138,759.98	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$149,400.00	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$127,500.00	0.47%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$144,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$132,793.72	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,767.39	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,786.24	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$284,000.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	35	\$4,876,234.47	17.47%	0	\$0.00	NA	0
Total		199	\$27,221,911.00	100%	1	\$133,199.73		0
31412L5D8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$149,873.98	0.29%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,658.11	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$374,585.03	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,870.85	0.29%	0	\$0.00	NA	0
		1	\$338,500.00	0.65%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	1	\$259,438.67	NA	0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$549,686.02	1.06%	1	\$175,856.27	NA	0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$187,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,528,521.77	4.89%	1	\$245,577.67	NA	0
	FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	1	\$301,450.41	NA	1
	HOME FINANCING CENTER INC.	1	\$179,842.46	0.35%	1	\$176,031.40	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	1	\$294,922.72	NA	1
	INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE	4	\$956,315.95	1.85%	0	\$0.00	NA	0

AGENCY								
MAX FEDERAL CREDIT UNION	2	\$339,333.43	0.66%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$640,957.71	1.24%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$170,759.92	0.33%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$730,000.00	1.41%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$172,751.13	0.33%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$169,807.22	0.33%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$399,750.00	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$896,748.90	1.73%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$152,318.74	0.29%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.29%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$215,000.00	0.42%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,760.56	0.55%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$159,862.24	0.31%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$249,795.07	0.48%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$773,646.00	1.5%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$876,842.21	1.7%	0	\$0.00	NA	0	
THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	3	\$641,470.81	1.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,412,589.27	33.7%	2	\$499,320.38	NA	0
Total		226	\$51,713,735.97	100%	8	\$1,952,597.52		2
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$282,500.00	5.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$334,812.04	6.85%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0
Total		15	\$4,889,684.42	100%	0	\$0.00		0

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31412L5F3	AMARILLO NATIONAL BANK	1	\$148,894.11	3.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$529,043.36	13.56%	0	\$0.00	NA	0
	CENTURY BANK	1	\$159,900.00	4.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$231,110.41	5.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$190,236.07	4.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$168,000.00	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$280,125.81	7.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$287,175.00	7.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$471,002.83	12.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$156,864.83	4.02%	0	\$0.00	NA	0
	REGIONS BANK	1	\$199,551.25	5.11%	0	\$0.00	NA	0
	TEXAS BANK	2	\$447,380.22	11.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$161,464.23	4.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,672.57	3.94%	0	\$0.00	NA	0
	Unavailable	2	\$317,430.03	8.12%	0	\$0.00	NA	0
Total		19	\$3,901,850.72	100%	0	\$0.00		0
31412L5G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,025.07	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$152,868.27	0.14%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,865.58	0.15%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$540,606.68	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$377,676.14	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,624.14	0.25%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$211,317.91	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$437,752.87	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,155,545.55	1.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$182,846.26	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$308,453.14	0.29%	1	\$153,132.09	NA	0
	BANK MUTUAL	1	\$242,293.25	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,447,828.13	1.35%	1	\$311,399.90	NA	0
	BANKFINANCIAL FSB	1	\$213,565.96	0.2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,973,081.18	2.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$259,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,870.85	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$759,100.00	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$494,626.80	0.46%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$525,429.87	0.49%	0	\$0.00	NA	0
	CHARTER BANK	2	\$547,743.24	0.51%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$191,838.70	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$314,728.79	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,967,336.02	7.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$181,993.17	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$237,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,467,636.82	2.3%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$229,811.47	0.21%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,862.29	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,000.00	0.19%	0	\$0.00	NA	0
		2	\$463,352.58	0.43%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,581.82	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL	2	\$669,505.03	0.63%	0	\$0.00	NA	0	

ASSOCIATION								
FIRSTBANK PUERTO RICO	8	\$2,152,599.55	2.01%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$390,459.33	0.36%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$1,071,777.19	1%	0	\$0.00	NA	0	
FREMONT BANK	22	\$5,557,073.97	5.19%	0	\$0.00	NA	0	
FULTON BANK	1	\$202,625.39	0.19%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$275,000.00	0.26%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$199,831.97	0.19%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$199,831.97	0.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$184,844.58	0.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$591,304.25	0.55%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$149,740.97	0.14%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	3	\$858,000.00	0.8%	1	\$164,341.07	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$220,000.00	0.21%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$1,003,390.49	0.94%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$241,200.00	0.23%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$740,349.88	0.69%	1	\$252,124.83	NA	0	
HOMESTREET BANK	1	\$184,300.00	0.17%	0	\$0.00	NA	0	
IMPAC FUNDING CORPORATION	1	\$268,859.92	0.25%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$151,269.65	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$152,555.86	0.14%	0	\$0.00	NA	0	
KITSAP BANK	1	\$344,250.00	0.32%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$389,716.81	0.36%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$627,482.99	0.59%	0	\$0.00	NA	0	

	MACON BANK, INC.	1	\$416,640.98	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$682,635.34	0.64%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$215,438.94	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$297,310.71	0.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$281,757.20	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,765.81	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,275,736.61	2.13%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$191,834.69	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$166,800.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$341,705.54	0.32%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$720,806.00	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$367,736.88	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,146,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,273,004.94	1.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$345,356.30	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN	1	\$150,358.06	0.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	OCEANFIRST BANK	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$315,300.93	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$192,945.57	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,885,614.12	1.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,994.05	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$399,136.19	0.37%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$343,710.25	0.32%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$919,270.62	0.86%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,674,303.59	1.56%	0	\$0.00	NA	0
	RSI BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$309,700.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$264,227.67	0.25%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$172,715.57	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$229,402.31	0.21%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.15%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$1,910,484.01	1.78%	1	\$467,760.85	NA	1	\$
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$758,330.04	0.71%	0	\$0.00	NA	0	
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	0	
Total		451	\$107,462,103.00	100%	5	\$1,348,758.74		1	\$
31412L5H9	ARVEST MORTGAGE COMPANY	26	\$4,039,242.48	15.06%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$78,531.92	0.29%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,061.43	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	123	\$21,990,560.06	81.97%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$141,493.54	0.53%	0	\$0.00	NA	0	
	Unavailable	2	\$391,618.79	1.45%	0	\$0.00	NA	0	
Total		154	\$26,828,508.22	100%	0	\$0.00		0	
31412L5J5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,901.08	0.12%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$113,913.25	0.1%	0	\$0.00	NA	0	

ALASKA USA FEDERAL CREDIT UNION	5	\$996,994.32	0.9%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$86,933.80	0.08%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,097,574.40	0.99%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$61,953.98	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,381.81	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$209,839.40	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,921.99	0.09%	0	\$0.00	NA	0
BANK OF AMERICA NA	22	\$2,644,731.43	2.4%	2	\$359,029.94	NA	0
BANK OF STANLY	1	\$118,900.00	0.11%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$134,000.00	0.12%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$134,894.68	0.12%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,403.44	0.06%	0	\$0.00	NA	0
BUSEY BANK	2	\$282,795.16	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$293,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$172,800.00	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
	3	\$225,039.92	0.2%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	1	\$71,139.21	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$185,468.95	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$568,750.00	0.52%	1	\$233,562.11	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0

HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$92,083.31	0.08%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$113,615.62	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	3	\$490,140.51	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$278,403.16	0.25%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$97,600.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,096.46	0.07%	0	\$0.00	NA	0
PIONEER BANK	2	\$250,251.33	0.23%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$73,519.41	0.07%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,829.02	0.1%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$136,800.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$209,679.43	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$229,829.31	0.21%	1	\$287,104.23	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,475.50	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	10	\$1,484,714.58	1.34%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$923,710.18	0.84%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$442,073.68	0.4%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$59,850.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$184,862.70	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	105	\$14,369,175.03	13.02%	6	\$907,916.91	NA	1
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0
		1	\$199,344.37	0.18%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	3	\$180,533.07	0.16%	0	\$0.00	NA	0	
	Unavailable	471	\$64,431,174.12	58.19%	13	\$1,736,655.93	NA	1	\$
Total		833	\$110,578,784.00	100%	24	\$3,595,408.33		2	\$
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0	
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.68%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$65,000.00	0.8%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$215,635.41	2.65%	0	\$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	\$63,500.00	0.78%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$77,280.00	0.95%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$199,023.87	2.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$47,962.56	0.59%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	1.03%	0	\$0.00	NA	0	

	FIRST GUARANTY BANK	10	\$599,299.02	7.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$77,939.15	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$24,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,931.31	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$54,000.00	0.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$186,355.69	2.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$84,200.00	1.04%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	4	\$271,641.11	3.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,451.68	0.78%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$79,939.37	0.98%	1	\$77,551.40	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$39,969.56	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$84,437.29	1.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$68,720.00	0.85%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$67,946.95	0.84%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$217,067.70	2.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$28,951.84	0.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$37,500.00	0.46%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$65,372.72	0.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$96,225.80	1.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,644.15	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$224,714.89	2.76%	0	\$0.00	NA	0
		1	\$47,964.37	0.59%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$138,121.12	1.7%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.37%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$62,500.00	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,039.12	0.68%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$247,050.00	3.04%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$134,143.40	1.65%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$44,415.32	0.55%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$34,974.02	0.43%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$67,948.26	0.84%	0	\$0.00	NA	0	
	THUNDER BANK	5	\$332,723.16	4.09%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$71,347.01	0.88%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$80,936.80	1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$70,247.83	0.86%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$41,250.00	0.51%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$82,129.75	1.01%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$271,461.83	3.34%	0	\$0.00	NA	0	
	Unavailable	31	\$1,786,124.89	21.96%	0	\$0.00	NA	0	
Total		138	\$8,128,977.97	100%	1	\$77,551.40		0	
31412L5L0	ADVANTAGE BANK	1	\$91,856.03	2.03%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$305,213.16	6.76%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$93,928.48	2.08%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$103,221.41	2.29%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$100,921.21	2.24%	0	\$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,924.00	2.32%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$91,931.72	2.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$188,433.80	4.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$108,914.97	2.41%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$298,295.78	6.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,919.65	2.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$267,363.92	5.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$89,805.92	1.99%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,452.00	1.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$420,415.36	9.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	2.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,125.00	2.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,750.00	2.21%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,900.00	1.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$89,929.79	1.99%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	1.99%	0	\$0.00	NA	0
	Unavailable	14	\$1,315,653.21	29.16%	0	\$0.00	NA	0
Total		47	\$4,513,810.31	100%	0	\$0.00		0
31412L5M8	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0
		3	\$365,030.66	4.37%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$260,751.96	3.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$134,897.28	1.61%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,497.82	2.89%	0	\$0.00	NA	0
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0
Total		66	\$8,359,242.18	100%	0	\$0.00		0
31412L5N6	FREEDOM MORTGAGE CORP.	1	\$416,698.19	7.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,733,330.00	33.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$365,000.00	6.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	5.75%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$385,000.00	7.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,485.77	7.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,617,089.90	30.98%	1	\$477,121.16	NA	0

Total			14	\$5,219,603.86	100%	1	\$477,121.16		0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,000.00	1.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,153,731.96	4.17%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$257,312.62	0.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$507,413.60	1.83%	1	\$240,305.93	NA	0	
	FREMONT BANK	1	\$264,900.00	0.96%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$367,500.00	1.33%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$484,869.72	1.75%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	3	\$642,814.58	2.32%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$289,279.72	1.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$852,855.82	3.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,832.86	0.74%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,501.06	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$379,419.92	1.37%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$572,231.80	2.07%	1	\$191,629.30	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$273,000.00	0.99%	0	\$0.00	NA	0	

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		Unavailable	55	\$16,188,452.28	58.54%	2	\$754,688.32	NA	1	\$
Total			98	\$27,655,230.92	100%	4	\$1,186,623.55		1	\$
31412L5Q9		BANK OF AMERICA NA	5	\$1,728,564.25	4.98%	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$404,684.05	1.17%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	\$430,180.51	1.24%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$274,800.00	0.79%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$2,022,767.37	5.82%	0	\$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	2	\$578,905.00	1.67%	0	\$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	\$413,250.00	1.19%	1	\$412,950.90	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	
		IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	10	\$3,379,256.27	9.73%	1	\$391,252.74	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	
		Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	
Total			107	\$34,726,544.68	100%	2	\$804,203.64		0	
31412L5R7		AURORA FINANCIAL GROUP INC.	3	\$542,278.84	5.46%	0	\$0.00	NA	0	
			1	\$307,759.73	3.1%	0	\$0.00	NA	0	

	BANKUNITED, FEDERAL SAVINGS BANK							
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	3.02%	0	\$0.00	NA	0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$163,200.00	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$246,583.59	2.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	1	\$227,519.55	NA	0
	WALLICK AND VOLK INC.	1	\$364,722.27	3.67%	0	\$0.00	NA	0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0
Total		46	\$10,147,916.00	100%	1	\$227,519.55		0
31412L5S5		1	\$100,000.00	0.08%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$158,893.31	0.13%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$253,395.19	0.21%	1	\$145,879.48	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,720.53	0.23%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$245,200.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$172,378.24	0.14%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$171,138.80	0.14%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,801,167.36	3.09%	1	\$126,367.18	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,818.30	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	22	\$3,160,983.69	2.57%	0	\$0.00	NA	0	
	FULTON BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$63,357.46	0.05%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL	1	\$126,000.00	0.1%	0	\$0.00	NA	0	

ASSOCIATION								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,530.79	0.19%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$201,311.22	0.16%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$162,713.05	0.13%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$181,250.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,867.18	0.16%	0	\$0.00	NA	0	
MIDFIRST BANK	2	\$190,723.79	0.16%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$34,975.30	0.03%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$62,910.11	0.05%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,886.45	0.13%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$985,204.84	0.8%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,842.51	0.6%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$70,400.00	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$188,000.00	0.15%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$126,520.63	0.1%	0	\$0.00	NA	0	
PIONEER BANK	3	\$489,282.67	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$40,400.00	0.03%	0	\$0.00	NA	0	
SAXON MORTGAGE INC.	7	\$864,834.76	0.7%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,350.00	0.12%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$726,197.16	0.59%	0	\$0.00	NA	0	
	1	\$203,656.16	0.17%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$77,946.33	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	65	\$8,081,025.51	6.58%	7	\$948,084.37	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$195,362.99	0.16%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$55,960.48	0.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$44,843.07	0.04%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$159,193.10	0.13%	0	\$0.00	NA	0	
	Unavailable	730	\$96,472,678.58	78.35%	27	\$4,030,752.68	NA	1	
Total		946	\$123,091,897.00	100%	36	\$5,251,083.71		1	
31412L5T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.92%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$279,802.37	0.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$870,992.28	1.93%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$1,553,863.19	3.44%	0	\$0.00	NA	0	
	FULTON BANK	1	\$249,823.55	0.55%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,077,750.00	2.39%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$926,705.94	2.05%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$268,000.00	0.59%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$276,450.00	0.61%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$300,000.00	0.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$632,512.61	1.4%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$994,547.55	2.2%	0	\$0.00	NA	0	
		1	\$299,813.53	0.66%	0	\$0.00	NA	0	

	SUN AMERICAN MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	9	\$2,853,328.64	6.32%	0	\$0.00	NA	0	
	Unavailable	111	\$34,118,947.91	75.66%	4	\$1,303,961.51	NA	2	\$
Total		146	\$45,119,537.57	100%	4	\$1,303,961.51		2	\$
31412L5U0	AMARILLO NATIONAL BANK	1	\$79,396.59	0.77%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$67,952.01	0.66%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$131,287.86	1.27%	0	\$0.00	NA	0	
	BLC BANK, NATIONAL ASSOCIATION	1	\$283,305.88	2.75%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,661.81	1.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$530,846.00	5.15%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	

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Total			61	\$10,304,159.88	100%	0	\$0.00		0
31412L5V8	BANK OF STANLY	1	\$84,600.00	0.09%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$92,150.00	0.1%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$311,620.64	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,979.33	0.04%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,331,441.05	3.63%	1	\$52,348.22	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,932.41	0.12%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	
	FULTON BANK	1	\$143,650.00	0.16%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$78,469.10	0.09%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$92,843.72	0.1%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$183,000.00	0.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,152.04	0.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	36	\$4,595,944.62	5%	2	\$237,234.76	NA	1	
	THUNDER BANK	1	\$159,200.47	0.17%	0	\$0.00	NA	0	
	Unavailable	632	\$77,990,663.35	84.82%	14	\$1,794,148.81	NA	4	
Total		746	\$91,932,863.00	100%	17	\$2,083,731.79		5	
31412L5W6	ADVANCED FINANCIAL SERVICES, INC	1	\$406,392.40	1.51%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,385,453.30	5.16%	0	\$0.00	NA	0	

	FREEDOM MORTGAGE CORP.	2	\$620,000.00	2.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$375,000.00	1.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$340,610.32	1.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$861,896.44	3.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$1,741,734.02	6.49%	2	\$538,333.73	NA	0
	Unavailable	69	\$21,103,673.22	78.65%	2	\$627,392.85	NA	2
Total		87	\$26,834,759.70	100%	4	\$1,165,726.58		2
31412L5X4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	17	\$4,684,047.98	8.52%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$465,296.72	0.85%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$573,921.60	1.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$290,227.58	0.53%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$114,604.56	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0
FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0
FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$882,722.11	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,656.69	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$147,991.34	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$167,721.29	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$595,861.69	1.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$693,640.05	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$119,578.51	0.22%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$199,311.70	0.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$695,164.97	1.26%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$227,199.17	0.41%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$221,527.11	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,140.36	0.45%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$104,642.78	0.19%	0	\$0.00	NA	0
		5	\$816,478.75	1.49%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	4	\$980,000.00	1.78%	0	\$0.00	NA	0	
	METABANK	1	\$71,752.42	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$155,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	

PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$298,979.38	0.54%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,370.99	0.12%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$299,742.83	0.55%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,601.96	0.21%	0	\$0.00	NA	0
SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0
TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$167,428.45	0.3%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$57,802.67	0.11%	0	\$0.00	NA	0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$141,195.51	0.26%	0	\$0.00	NA	0	
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0	
Total		348	\$54,967,637.06	100%	0	\$0.00		0	
31412L5Y2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$165,563.44	1.7%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	2	\$114,833.50	1.18%	0	\$0.00	NA	0	

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$63,789.16	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$453,504.67	4.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$162,781.21	1.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$97,900.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,769.39	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$51,930.21	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,828.33	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$38,868.73	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$157,169.21	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,737.46	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$47,840.16	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,000.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$70,769.12	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$66,276.16	0.68%	0	\$0.00	NA	0
		1	\$69,764.38	0.72%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FORUM CREDIT UNION	2	\$107,000.00	1.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$219,407.07	2.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$40,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$58,650.00	0.6%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$29,900.10	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.51%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST	1	\$56,146.00	0.58%	0	\$0.00	NA	0

COMPANY								
MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$32,800.00	0.34%	0	\$0.00	NA	0	
PIONEER BANK	2	\$101,286.58	1.04%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$39,466.71	0.4%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$65,950.00	0.68%	0	\$0.00	NA	0	
S&T BANK	2	\$97,650.81	1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$21,926.74	0.22%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	3	\$200,356.87	2.05%	0	\$0.00	NA	0	
TEXAS BANK	1	\$41,465.88	0.43%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$76,720.00	0.79%	0	\$0.00	NA	0	
THUNDER BANK	1	\$36,000.00	0.37%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$115,363.17	1.18%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$42,000.00	0.43%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,273.55	1.29%	0	\$0.00	NA	0	
UNITED BANK OF UNION	2	\$144,800.00	1.48%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$130,300.20	1.34%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	1	\$74,747.55	0.77%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$46,841.80	0.48%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$49,833.50	0.51%	0	\$0.00	NA	0	

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	WAUKESHA STATE BANK	1	\$41,365.62	0.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$69,764.38	0.72%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$45,848.46	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,545.37	1.87%	0	\$0.00	NA	0
	Unavailable	26	\$1,364,261.39	13.94%	0	\$0.00	NA	0
Total		174	\$9,754,904.25	100%	0	\$0.00		0
31412L5Z9	ABACUS FEDERAL SAVINGS BANK	3	\$921,669.85	3.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$114,019.05	0.39%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$328,000.00	1.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,010.05	0.61%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$539,663.13	1.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$594,907.88	2.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,750.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$165,447.22	0.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,414.33	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$490,259.76	1.69%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$579,448.32	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$197,188.57	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$176,208.46	0.61%	0	\$0.00	NA	0
	BUSEY BANK	1	\$104,646.57	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$134,545.60	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$411,050.25	1.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$955,686.29	3.3%	0	\$0.00	NA	0
		1	\$273,077.74	0.94%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$93,067.58	0.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,922.09	0.64%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,696.97	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,657.35	0.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$283,220.60	0.98%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,551,999.83	5.36%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$585,961.15	2.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$112,500.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,059.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$400,000.00	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$98,084.83	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$292,412.45	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$267,176.90	0.92%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$244,180.92	0.84%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,092,723.91	10.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$89,996.05	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,091.21	0.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,663.41	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$246,019.13	0.85%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$584,038.21	2.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$325,167.00	1.12%	0	\$0.00	NA	0
		1	\$98,700.00	0.34%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB							
	JAMES B. NUTTER AND COMPANY	2	\$261,865.60	0.9%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$157,828.91	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$111,636.24	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$214,284.05	0.74%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$491,539.93	1.7%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$309,962.93	1.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$607,093.32	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,600.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$499,150.50	1.72%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$195,886.62	0.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$631,525.40	2.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,775.00	0.52%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$93,045.72	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$97,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$91,750.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$329,655.63	1.14%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	2	\$311,025.82	1.07%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$84,328.29	0.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$200,000.00	0.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$104,787.95	0.36%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$574,151.74	1.98%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$99,667.00	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$565,611.39	1.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$249,158.52	0.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$268,294.14	0.93%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$179,413.36	0.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$122,370.05	0.42%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,750.00	0.4%	0	\$0.00	NA	0
	TIERONE BANK	2	\$230,069.89	0.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$327,229.75	1.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$193,347.01	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$103,155.34	0.36%	0	\$0.00	NA	0
	UNITY BANK	1	\$156,969.87	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$205,000.00	0.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,137.98	1.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$1,088,217.95	3.76%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$121,731.65	0.42%	0	\$0.00	NA	0
		1	\$103,298.07	0.36%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$129,567.10	0.45%	0	\$0.00	NA	0
		Unavailable	12	\$1,759,870.79	6.1%	0	\$0.00	NA	0
Total			187	\$28,977,577.66	100%	0	\$0.00		0
31412L6A3		CITIZENS FIRST NATIONAL BANK	1	\$157,500.00	6.04%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$127,538.05	4.89%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,000.00	8.6%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	1	\$50,400.00	1.93%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$369,421.01	14.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$87,843.51	3.37%	0	\$0.00	NA	0
		MIDFIRST BANK	2	\$268,624.98	10.31%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$326,211.65	12.52%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$52,000.00	2%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$99,813.79	3.83%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$398,572.12	15.3%	0	\$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,600.00	3.75%	0	\$0.00	NA	0
		Unavailable	5	\$345,977.97	13.28%	0	\$0.00	NA	0
Total			22	\$2,605,503.08	100%	0	\$0.00		0
31412L6B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$402,300.00	1.72%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$432,000.00	1.85%	0	\$0.00	NA	0
			2	\$114,395.55	0.49%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
AF BANK	2	\$314,474.76	1.34%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	2	\$213,064.11	0.91%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	5	\$569,866.56	2.43%	0	\$0.00	NA	0	
AMERICAN BANK	4	\$422,111.44	1.8%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$153,000.00	0.65%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$185,618.34	0.79%	0	\$0.00	NA	0	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,668.57	0.7%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$91,812.40	0.39%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$73,600.00	0.31%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,093,149.69	4.67%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$158,670.90	0.68%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$143,000.00	0.61%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$290,744.00	1.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$215,430.00	0.92%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$144,867.38	0.62%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$287,412.74	1.23%	0	\$0.00	NA	0	
	1	\$242,504.51	1.04%	0	\$0.00	NA	0	

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK	3	\$223,347.97	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,175.00	0.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$157,139.97	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$60,500.00	0.26%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$69,799.71	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,069,354.21	4.57%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$53,900.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$133,499.85	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,577.76	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$128,600.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$61,873.57	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,681.25	0.66%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	1	\$331,200.00	1.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,000.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,300.00	0.65%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,127.99	0.75%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$133,153.28	0.57%	0	\$0.00	NA	0
FULTON BANK	1	\$323,329.38	1.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$299,397.40	1.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$132,724.71	0.57%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,360.40	0.3%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$139,705.87	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$317,337.14	1.36%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$64,865.46	0.28%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.53%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$275,000.00	1.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$98,968.62	0.42%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,783.86	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$318,000.00	1.36%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$208,866.80	0.89%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$95,807.17	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	0.64%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$185,833.35	0.79%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$440,000.00	1.88%	0	\$0.00	NA	0	
NCB, FSB	1	\$159,000.00	0.68%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$255,769.50	1.09%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,464.27	0.57%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$55,589.70	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$67,360.28	0.29%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$248,962.35	1.06%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	
S&T BANK	1	\$258,300.00	1.1%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$66,466.23	0.28%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$340,000.00	1.45%	0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$75,492.54	0.32%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$249,490.24	1.07%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,698.22	0.63%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$83,452.09	0.36%	0	\$0.00	NA	0	
SUTTON BANK	1	\$226,000.00	0.97%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$304,000.00	1.3%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$173,000.00	0.74%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	
	1	\$79,836.87	0.34%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,277.49	0.46%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$75,000.00	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$474,490.23	2.03%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$86,000.00	0.37%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$441,098.11	1.88%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$494,181.74	2.11%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$93,100.00	0.4%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$132,533.25	0.57%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$701,480.12	3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$86,900.00	0.37%	0	\$0.00	NA	0	
	Unavailable	10	\$1,014,513.29	4.35%	0	\$0.00	NA	0	
Total		173	\$23,408,041.70	100%	0	\$0.00		0	
31412SC29	Unavailable	7	\$1,438,500.00	100%	0	\$0.00	NA	0	
Total		7	\$1,438,500.00	100%	0	\$0.00		0	
31412SC37	CITIMORTGAGE, INC.	38	\$4,979,611.67	53.42%	0	\$0.00	NA	0	
	Unavailable	21	\$4,341,817.83	46.58%	0	\$0.00	NA	0	
Total		59	\$9,321,429.50	100%	0	\$0.00		0	
31412SC45	CITIMORTGAGE, INC.	17	\$2,748,463.24	12.93%	0	\$0.00	NA	0	
	Unavailable	102	\$18,502,907.77	87.07%	1	\$155,867.72	NA	0	
Total		119	\$21,251,371.01	100%	1	\$155,867.72		0	
31412SC52	CITIMORTGAGE, INC.	4	\$430,862.60	7.79%	0	\$0.00	NA	0	
	Unavailable	49	\$5,098,080.40	92.21%	0	\$0.00	NA	0	
Total		53	\$5,528,943.00	100%	0	\$0.00		0	
31412SC60	CITIMORTGAGE, INC.	9	\$682,810.27	54.51%	0	\$0.00	NA	0	
	Unavailable	3	\$569,800.00	45.49%	0	\$0.00	NA	0	
Total		12	\$1,252,610.27	100%	0	\$0.00		0	
31412SC78	Unavailable	10	\$1,142,125.00	100%	0	\$0.00	NA	0	
Total		10	\$1,142,125.00	100%	0	\$0.00		0	

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31412SC86	CITIMORTGAGE, INC.	3	\$572,723.00	49.42%	0	\$0.00	NA	0
	Unavailable	4	\$586,235.74	50.58%	0	\$0.00	NA	0
Total		7	\$1,158,958.74	100%	0	\$0.00		0
31412SC94	CITIMORTGAGE, INC.	9	\$1,159,250.00	19.36%	0	\$0.00	NA	0
	Unavailable	21	\$4,828,644.17	80.64%	0	\$0.00	NA	0
Total		30	\$5,987,894.17	100%	0	\$0.00		0
31412SCS2	CITIMORTGAGE, INC.	2	\$127,400.00	0.68%	0	\$0.00	NA	0
	Unavailable	314	\$18,697,272.01	99.32%	7	\$394,007.60	NA	3
Total		316	\$18,824,672.01	100%	7	\$394,007.60		3
31412SCT0	Unavailable	126	\$12,293,899.46	100%	2	\$183,568.60	NA	0
Total		126	\$12,293,899.46	100%	2	\$183,568.60		0
31412SCU7	CITIMORTGAGE, INC.	1	\$115,652.40	2.59%	0	\$0.00	NA	0
	Unavailable	37	\$4,352,351.93	97.41%	1	\$110,892.86	NA	1
Total		38	\$4,468,004.33	100%	1	\$110,892.86		1
31412SCV5	CITIMORTGAGE, INC.	15	\$3,015,922.58	80.35%	0	\$0.00	NA	0
	Unavailable	4	\$737,642.70	19.65%	0	\$0.00	NA	0
Total		19	\$3,753,565.28	100%	0	\$0.00		0
31412SCW3	Unavailable	193	\$48,008,260.47	100%	9	\$2,381,270.06	NA	2
Total		193	\$48,008,260.47	100%	9	\$2,381,270.06		2
31412SCX1	CITIMORTGAGE, INC.	5	\$560,827.52	30.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,772.92	69.4%	0	\$0.00	NA	0
Total		11	\$1,832,600.44	100%	0	\$0.00		0
31412SCY9	CITIMORTGAGE, INC.	13	\$1,941,268.67	17.45%	0	\$0.00	NA	0
	Unavailable	43	\$9,186,031.81	82.55%	0	\$0.00	NA	0
Total		56	\$11,127,300.48	100%	0	\$0.00		0
31412SCZ6	CITIMORTGAGE, INC.	17	\$2,550,479.44	100%	0	\$0.00	NA	0
Total		17	\$2,550,479.44	100%	0	\$0.00		0
31412SDA0	CITIMORTGAGE, INC.	34	\$3,966,803.65	26.08%	0	\$0.00	NA	0
	Unavailable	57	\$11,244,069.04	73.92%	0	\$0.00	NA	0
Total		91	\$15,210,872.69	100%	0	\$0.00		0
31412SDB8	CITIMORTGAGE, INC.	6	\$687,781.00	23.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,217,704.97	76.33%	1	\$62,651.88	NA	0
Total		27	\$2,905,485.97	100%	1	\$62,651.88		0

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31412SE68	CITIMORTGAGE, INC.	34	\$2,258,213.88	38.05%	0	\$0.00	NA	0
	Unavailable	54	\$3,676,610.45	61.95%	0	\$0.00	NA	0
Total		88	\$5,934,824.33	100%	0	\$0.00		0
31412SE76	CITIMORTGAGE, INC.	43	\$4,265,817.37	32.53%	0	\$0.00	NA	0
	Unavailable	89	\$8,848,742.05	67.47%	1	\$100,938.96	NA	0
Total		132	\$13,114,559.42	100%	1	\$100,938.96		0
31412SE84	CITIMORTGAGE, INC.	3	\$546,009.76	24.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,695,803.08	75.64%	0	\$0.00	NA	0
Total		12	\$2,241,812.84	100%	0	\$0.00		0
31412SE92	CITIMORTGAGE, INC.	5	\$682,951.05	13.66%	0	\$0.00	NA	0
	Unavailable	25	\$4,317,250.17	86.34%	0	\$0.00	NA	0
Total		30	\$5,000,201.22	100%	0	\$0.00		0
31412SF26	CITIMORTGAGE, INC.	51	\$12,209,753.38	42.18%	0	\$0.00	NA	0
	Unavailable	61	\$16,734,233.44	57.82%	0	\$0.00	NA	0
Total		112	\$28,943,986.82	100%	0	\$0.00		0
31412SF34	CITIMORTGAGE, INC.	25	\$6,214,051.56	12.95%	0	\$0.00	NA	0
	Unavailable	184	\$41,776,610.69	87.05%	2	\$448,966.78	NA	0
Total		209	\$47,990,662.25	100%	2	\$448,966.78		0
31412SF42	CITIMORTGAGE, INC.	22	\$4,890,449.67	18.23%	0	\$0.00	NA	0
	Unavailable	97	\$21,929,175.20	81.77%	4	\$774,645.49	NA	0
Total		119	\$26,819,624.87	100%	4	\$774,645.49		0
31412SF59	CITIMORTGAGE, INC.	9	\$1,695,943.20	12.08%	1	\$248,439.87	NA	0
	Unavailable	73	\$12,343,338.77	87.92%	5	\$895,653.61	NA	1
Total		82	\$14,039,281.97	100%	6	\$1,144,093.48		1
31412SF67	CITIMORTGAGE, INC.	2	\$663,452.73	13.29%	0	\$0.00	NA	0
	Unavailable	17	\$4,330,532.91	86.71%	0	\$0.00	NA	0
Total		19	\$4,993,985.64	100%	0	\$0.00		0
31412SFA8	Unavailable	12	\$1,556,217.77	100%	0	\$0.00	NA	0
Total		12	\$1,556,217.77	100%	0	\$0.00		0
31412SFB6	CITIMORTGAGE, INC.	45	\$6,200,846.37	18.7%	0	\$0.00	NA	0
	Unavailable	196	\$26,950,548.54	81.3%	1	\$133,411.83	NA	0
Total		241	\$33,151,394.91	100%	1	\$133,411.83		0
31412SFC4	CITIMORTGAGE, INC.	41	\$11,952,462.83	27.63%	0	\$0.00	NA	0

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		Unavailable	98	\$31,304,732.31	72.37%	3	\$1,311,063.86	NA	1	\$
Total			139	\$43,257,195.14	100%	3	\$1,311,063.86		1	\$
31412SFD2		CITIMORTGAGE, INC.	75	\$8,870,158.01	18.86%	1	\$114,565.10	NA	0	\$
		Unavailable	322	\$38,156,576.41	81.14%	2	\$241,740.28	NA	1	\$
Total			397	\$47,026,734.42	100%	3	\$356,305.38		1	\$
31412SFE0		CITIMORTGAGE, INC.	14	\$3,400,325.71	5.06%	0	\$0.00	NA	0	\$
		Unavailable	267	\$63,866,044.88	94.94%	0	\$0.00	NA	0	\$
Total			281	\$67,266,370.59	100%	0	\$0.00		0	\$
31412SFF7		CITIMORTGAGE, INC.	24	\$5,151,965.05	2.03%	0	\$0.00	NA	0	\$
		Unavailable	999	\$249,062,721.00	97.97%	20	\$5,056,764.72	NA	3	\$
Total			1,023	\$254,214,686.05	100%	20	\$5,056,764.72		3	\$
31412SFG5		CITIMORTGAGE, INC.	69	\$20,846,641.46	19.87%	1	\$194,389.64	NA	0	\$
		Unavailable	266	\$84,060,106.67	80.13%	8	\$2,624,109.20	NA	1	\$
Total			335	\$104,906,748.13	100%	9	\$2,818,498.84		1	\$
31412SFH3		CITIMORTGAGE, INC.	12	\$2,601,201.44	20.52%	1	\$198,010.71	NA	0	\$
		Unavailable	39	\$10,073,570.43	79.48%	0	\$0.00	NA	0	\$
Total			51	\$12,674,771.87	100%	1	\$198,010.71		0	\$
31412SFJ9		CITIMORTGAGE, INC.	43	\$10,257,915.88	21.3%	1	\$207,450.26	NA	0	\$
		Unavailable	155	\$37,895,124.96	78.7%	7	\$1,760,087.21	NA	0	\$
Total			198	\$48,153,040.84	100%	8	\$1,967,537.47		0	\$
31412SFK6		CITIMORTGAGE, INC.	5	\$1,207,120.00	13.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,974,808.01	86.85%	0	\$0.00	NA	0	\$
Total			32	\$9,181,928.01	100%	0	\$0.00		0	\$
31412SFL4		CITIMORTGAGE, INC.	19	\$4,861,480.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	512	\$138,545,112.42	96.61%	11	\$3,275,589.43	NA	2	\$
Total			531	\$143,406,592.42	100%	11	\$3,275,589.43		2	\$
31412SFM2		Unavailable	77	\$16,771,134.75	100%	0	\$0.00	NA	0	\$
Total			77	\$16,771,134.75	100%	0	\$0.00		0	\$
31412SFN0		Unavailable	21	\$2,884,890.15	100%	0	\$0.00	NA	0	\$
Total			21	\$2,884,890.15	100%	0	\$0.00		0	\$
31412SFP5		CITIMORTGAGE, INC.	1	\$61,898.06	3.01%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,994,555.12	96.99%	0	\$0.00	NA	0	\$
Total			17	\$2,056,453.18	100%	0	\$0.00		0	\$

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31412SFQ3		CITIMORTGAGE, INC.	9	\$1,333,359.43	4.02%	0	\$0.00	NA	0	
		Unavailable	163	\$31,842,211.14	95.98%	8	\$1,805,135.15	NA	1	
Total			172	\$33,175,570.57	100%	8	\$1,805,135.15		1	
31412SFR1		Unavailable	472	\$74,400,041.47	100%	13	\$3,040,638.38	NA	2	
Total			472	\$74,400,041.47	100%	13	\$3,040,638.38		2	
31412SFS9		CITIMORTGAGE, INC.	1	\$39,210.00	0.17%	0	\$0.00	NA	0	
		Unavailable	187	\$22,702,063.91	99.83%	6	\$861,723.75	NA	2	
Total			188	\$22,741,273.91	100%	6	\$861,723.75		2	
31412SFT7		Unavailable	64	\$12,821,268.96	100%	1	\$232,288.86	NA	0	
Total			64	\$12,821,268.96	100%	1	\$232,288.86		0	
31412SFU4		CITIMORTGAGE, INC.	4	\$885,920.50	28.39%	0	\$0.00	NA	0	
		Unavailable	10	\$2,234,504.66	71.61%	0	\$0.00	NA	0	
Total			14	\$3,120,425.16	100%	0	\$0.00		0	
31412SFV2		CITIMORTGAGE, INC.	65	\$14,981,457.41	19.32%	0	\$0.00	NA	0	
		Unavailable	253	\$62,571,554.80	80.68%	3	\$654,809.61	NA	1	
Total			318	\$77,553,012.21	100%	3	\$654,809.61		1	
31412SFW0		CITIMORTGAGE, INC.	11	\$2,173,305.42	11.63%	0	\$0.00	NA	0	
		Unavailable	79	\$16,518,591.98	88.37%	3	\$1,051,060.67	NA	1	
Total			90	\$18,691,897.40	100%	3	\$1,051,060.67		1	
31412SFX8		Unavailable	71	\$11,896,544.63	100%	1	\$120,297.34	NA	0	
Total			71	\$11,896,544.63	100%	1	\$120,297.34		0	
31412SFY6		Unavailable	36	\$5,993,149.36	100%	3	\$568,043.67	NA	2	
Total			36	\$5,993,149.36	100%	3	\$568,043.67		2	
31412SJA4		Unavailable	178	\$49,449,958.57	100%	6	\$1,844,831.00	NA	1	
Total			178	\$49,449,958.57	100%	6	\$1,844,831.00		1	
31412SJB2		Unavailable	63	\$19,550,761.55	100%	3	\$913,551.45	NA	0	
Total			63	\$19,550,761.55	100%	3	\$913,551.45		0	
31412SJQ9		CITIMORTGAGE, INC.	30	\$7,636,842.30	29.19%	0	\$0.00	NA	0	
		Unavailable	76	\$18,521,290.98	70.81%	1	\$243,110.63	NA	0	
Total			106	\$26,158,133.28	100%	1	\$243,110.63		0	
31413A4B6		Unavailable	41	\$8,879,804.96	100%	0	\$0.00	NA	0	
Total			41	\$8,879,804.96	100%	0	\$0.00		0	

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31413B2K6	Unavailable	35	\$3,435,249.13	100%	0	\$0.00	NA	0
Total		35	\$3,435,249.13	100%	0	\$0.00		0
31413B2L4	Unavailable	47	\$6,227,543.44	100%	0	\$0.00	NA	0
Total		47	\$6,227,543.44	100%	0	\$0.00		0
31413B2W0	Unavailable	23	\$2,355,833.09	100%	3	\$315,338.78	NA	0
Total		23	\$2,355,833.09	100%	3	\$315,338.78		0
31413B2X8	Unavailable	38	\$4,897,995.07	100%	0	\$0.00	NA	0
Total		38	\$4,897,995.07	100%	0	\$0.00		0
31413BA43	RBS CITIZENS, NA	9	\$2,135,300.00	100%	0	\$0.00	NA	0
Total		9	\$2,135,300.00	100%	0	\$0.00		0
31413BA50	RBS CITIZENS, NA	38	\$4,707,800.68	100%	0	\$0.00	NA	0
Total		38	\$4,707,800.68	100%	0	\$0.00		0
31413C2G3	REGIONS BANK	12	\$1,982,088.93	100%	0	\$0.00	NA	0
Total		12	\$1,982,088.93	100%	0	\$0.00		0
31413C2P3	REGIONS BANK	123	\$7,987,531.79	100%	1	\$54,835.51	NA	0
Total		123	\$7,987,531.79	100%	1	\$54,835.51		0
31413C2Q1	REGIONS BANK	135	\$13,471,278.88	100%	0	\$0.00	NA	0
Total		135	\$13,471,278.88	100%	0	\$0.00		0
31413C2Z1	REGIONS BANK	202	\$26,382,355.36	99.49%	0	\$0.00	NA	0
	Unavailable	1	\$136,500.57	0.51%	0	\$0.00	NA	0
Total		203	\$26,518,855.93	100%	0	\$0.00		0
31413C3F4	REGIONS BANK	33	\$6,130,276.49	100%	0	\$0.00	NA	0
Total		33	\$6,130,276.49	100%	0	\$0.00		0
31413C3G2	REGIONS BANK	128	\$7,734,000.60	100%	0	\$0.00	NA	0
Total		128	\$7,734,000.60	100%	0	\$0.00		0
31413C3H0	REGIONS BANK	63	\$6,101,302.57	100%	0	\$0.00	NA	0
Total		63	\$6,101,302.57	100%	0	\$0.00		0
31413C3J6	REGIONS BANK	90	\$11,665,040.44	100%	0	\$0.00	NA	0
Total		90	\$11,665,040.44	100%	0	\$0.00		0
31413C3K3	REGIONS BANK	9	\$1,983,872.78	86.88%	0	\$0.00	NA	0
	Unavailable	1	\$299,542.04	13.12%	0	\$0.00	NA	0

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Total			10	\$2,283,414.82	100%	0	\$0.00		0
31413C3L1		REGIONS BANK	20	\$1,143,617.21	100%	0	\$0.00	NA	0
Total			20	\$1,143,617.21	100%	0	\$0.00		0
31413C3M9		REGIONS BANK	97	\$24,332,521.76	100%	1	\$408,443.48	NA	1
Total			97	\$24,332,521.76	100%	1	\$408,443.48		1
31413C3N7		REGIONS BANK	21	\$4,759,566.18	100%	0	\$0.00	NA	0
Total			21	\$4,759,566.18	100%	0	\$0.00		0
31413C3P2		REGIONS BANK	9	\$1,408,807.59	100%	0	\$0.00	NA	0
Total			9	\$1,408,807.59	100%	0	\$0.00		0
31413C3Q0		REGIONS BANK	72	\$15,531,882.18	100%	3	\$734,297.68	NA	2
Total			72	\$15,531,882.18	100%	3	\$734,297.68		2
31413C3R8		REGIONS BANK	19	\$1,904,310.58	100%	0	\$0.00	NA	0
Total			19	\$1,904,310.58	100%	0	\$0.00		0
31413C3S6		REGIONS BANK	45	\$5,917,925.63	100%	0	\$0.00	NA	0
Total			45	\$5,917,925.63	100%	0	\$0.00		0
31413C3U1		REGIONS BANK	11	\$2,240,809.89	100%	0	\$0.00	NA	0
Total			11	\$2,240,809.89	100%	0	\$0.00		0
31413CC23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$471,800.00	31.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$512,186.98	33.72%	0	\$0.00	NA	0
		Unavailable	6	\$535,056.59	35.22%	0	\$0.00	NA	0
Total			13	\$1,519,043.57	100%	0	\$0.00		0
31413CC31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$160,509.70	11.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$171,590.00	12.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,550.00	75.67%	0	\$0.00	NA	0
Total			10	\$1,364,649.70	100%	0	\$0.00		0
31413CC49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$982,042.71	23.26%	0	\$0.00	NA	0
		Unavailable	19	\$3,239,102.41	76.74%	0	\$0.00	NA	0

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Total			25	\$4,221,145.12	100%	0	\$0.00		0
31413CC56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,383,754.30	21.03%	1	\$127,263.80	NA	0
		PHH MORTGAGE CORPORATION	1	\$72,250.00	1.1%	0	\$0.00	NA	0
		Unavailable	36	\$5,122,793.89	77.87%	2	\$111,201.29	NA	0
Total			54	\$6,578,798.19	100%	3	\$238,465.09		0
31413CCK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$727,430.41	15.95%	0	\$0.00	NA	0
		Unavailable	21	\$3,832,070.83	84.05%	0	\$0.00	NA	0
Total			27	\$4,559,501.24	100%	0	\$0.00		0
31413CCL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,703,696.06	22.31%	0	\$0.00	NA	0
		Unavailable	91	\$19,858,187.24	77.69%	1	\$402,059.65	NA	0
Total			118	\$25,561,883.30	100%	1	\$402,059.65		0
31413CCM9		PHH MORTGAGE CORPORATION	1	\$348,000.00	31.45%	0	\$0.00	NA	0
		Unavailable	2	\$758,667.14	68.55%	0	\$0.00	NA	0
Total			3	\$1,106,667.14	100%	0	\$0.00		0
31413CCN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0
Total			90	\$22,083,161.30	100%	0	\$0.00		0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0
Total			6	\$1,327,642.50	100%	0	\$0.00		0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	1	\$94,594.46	NA	0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,258,579.47	61.14%	1	\$64,959.08	NA	0

Total			28	\$3,693,995.36	100%	2	\$159,553.54		0
31413CCR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$610,938.67	32.95%	1	\$223,224.48	NA	0
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0
Total			11	\$1,854,184.53	100%	1	\$223,224.48		0
31413CCS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,680,525.89	100%	0	\$0.00	NA	0
Total			6	\$1,680,525.89	100%	0	\$0.00		0
31413CCU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$645,648.04	36.89%	0	\$0.00	NA	0
		Unavailable	4	\$1,104,505.84	63.11%	0	\$0.00	NA	0
Total			8	\$1,750,153.88	100%	0	\$0.00		0
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0
Total			8	\$1,466,669.54	100%	0	\$0.00		0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0
Total			117	\$26,757,583.45	100%	0	\$0.00		0
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$647,863.43	23.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,445.38	41.95%	0	\$0.00	NA	0
Total			14	\$2,785,508.81	100%	0	\$0.00		0
31413CCY3		BISHOPS GATE RESIDENTIAL	35	\$8,354,486.29	23.42%	0	\$0.00	NA	0

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		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	17	\$4,237,900.00	11.88%	0	\$0.00	NA	0
		Unavailable	103	\$23,086,629.10	64.7%	1	\$248,663.31	NA	0
Total			155	\$35,679,015.39	100%	1	\$248,663.31		0
31413CCZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$616,965.00	16.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$531,035.83	14.39%	0	\$0.00	NA	0
		Unavailable	21	\$2,541,029.82	68.89%	0	\$0.00	NA	0
Total			29	\$3,689,030.65	100%	0	\$0.00		0
31413CPW3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,026,759.08	100%	0	\$0.00	NA	0
Total			9	\$2,026,759.08	100%	0	\$0.00		0
31413CPX1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,031,674.70	100%	0	\$0.00	NA	0
Total			6	\$2,031,674.70	100%	0	\$0.00		0
31413CYL7		ABN AMRO MORTGAGE GROUP, INC.	5	\$268,478.11	14.82%	0	\$0.00	NA	0
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	0
Total			34	\$1,811,051.63	100%	0	\$0.00		0
31413E6J9		Unavailable	7	\$1,974,285.00	100%	0	\$0.00	NA	0
Total			7	\$1,974,285.00	100%	0	\$0.00		0
31413E6K6		Unavailable	11	\$3,573,173.00	100%	0	\$0.00	NA	0
Total			11	\$3,573,173.00	100%	0	\$0.00		0
31413E6L4		Unavailable	82	\$23,148,678.85	100%	4	\$1,213,178.08	NA	0
Total			82	\$23,148,678.85	100%	4	\$1,213,178.08		0
31413E6M2		Unavailable	62	\$15,865,695.50	100%	1	\$111,375.00	NA	0
Total			62	\$15,865,695.50	100%	1	\$111,375.00		0
31413E6N0		Unavailable	25	\$5,386,509.00	100%	0	\$0.00	NA	0
Total			25	\$5,386,509.00	100%	0	\$0.00		0
31413EE76		Unavailable	149	\$44,681,349.14	100%	4	\$1,130,493.25	NA	0

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Total			149	\$44,681,349.14	100%	4	\$1,130,493.25		0
31413EEH4		ABN AMRO MORTGAGE GROUP, INC.	1	\$229,758.20	1.99%	0	\$0.00	NA	0
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	0
Total			40	\$11,552,712.13	100%	0	\$0.00		0
31413EEJ0		Unavailable	65	\$16,640,125.93	100%	0	\$0.00	NA	0
Total			65	\$16,640,125.93	100%	0	\$0.00		0
31413EEK7		Unavailable	71	\$19,143,641.99	100%	1	\$251,745.62	NA	1
Total			71	\$19,143,641.99	100%	1	\$251,745.62		1
31413G6R6		FREEDOM MORTGAGE CORP.	15	\$3,095,022.02	100%	0	\$0.00	NA	0
Total			15	\$3,095,022.02	100%	0	\$0.00		0
31413G6S4		FREEDOM MORTGAGE CORP.	9	\$1,770,408.16	100%	0	\$0.00	NA	0
Total			9	\$1,770,408.16	100%	0	\$0.00		0
31413G6T2		FREEDOM MORTGAGE CORP.	8	\$1,706,232.02	100%	0	\$0.00	NA	0
Total			8	\$1,706,232.02	100%	0	\$0.00		0
31413G6U9		FREEDOM MORTGAGE CORP.	7	\$1,361,486.49	100%	1	\$252,603.52	NA	0
Total			7	\$1,361,486.49	100%	1	\$252,603.52		0
31413GDC1		THE HUNTINGTON NATIONAL BANK	3	\$347,243.50	21.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,244,530.59	78.19%	0	\$0.00	NA	0
Total			9	\$1,591,774.09	100%	0	\$0.00		0
31413GDD9		THE HUNTINGTON NATIONAL BANK	306	\$52,658,279.27	97.42%	0	\$0.00	NA	0
		Unavailable	7	\$1,397,238.60	2.58%	0	\$0.00	NA	0
Total			313	\$54,055,517.87	100%	0	\$0.00		0
31413GDE7		THE HUNTINGTON NATIONAL BANK	5	\$549,569.65	34.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,050,558.93	65.65%	0	\$0.00	NA	0
Total			14	\$1,600,128.58	100%	0	\$0.00		0
31413GDF4		THE HUNTINGTON	8	\$1,158,069.83	100%	0	\$0.00	NA	0

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		NATIONAL BANK							
Total			8	\$1,158,069.83	100%	0	\$0.00		0
31413GDG2		THE HUNTINGTON NATIONAL BANK	6	\$757,850.03	51.09%	0	\$0.00	NA	0
		Unavailable	4	\$725,482.73	48.91%	0	\$0.00	NA	0
Total			10	\$1,483,332.76	100%	0	\$0.00		0
31413GDH0		THE HUNTINGTON NATIONAL BANK	11	\$1,538,813.96	55.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,218,525.32	44.19%	0	\$0.00	NA	0
Total			23	\$2,757,339.28	100%	0	\$0.00		0
31413GDJ6		THE HUNTINGTON NATIONAL BANK	14	\$1,060,023.75	97.25%	0	\$0.00	NA	0
		Unavailable	1	\$29,941.52	2.75%	0	\$0.00	NA	0
Total			15	\$1,089,965.27	100%	0	\$0.00		0
31413GDK3		THE HUNTINGTON NATIONAL BANK	43	\$2,368,033.92	98.3%	0	\$0.00	NA	0
		Unavailable	1	\$41,000.00	1.7%	0	\$0.00	NA	0
Total			44	\$2,409,033.92	100%	0	\$0.00		0
31413GDL1		THE HUNTINGTON NATIONAL BANK	32	\$3,023,162.88	91.29%	0	\$0.00	NA	0
		Unavailable	3	\$288,451.44	8.71%	0	\$0.00	NA	0
Total			35	\$3,311,614.32	100%	0	\$0.00		0
31413GDM9		THE HUNTINGTON NATIONAL BANK	150	\$9,420,591.65	98.34%	0	\$0.00	NA	0
		Unavailable	3	\$159,200.06	1.66%	0	\$0.00	NA	0
Total			153	\$9,579,791.71	100%	0	\$0.00		0
31413GDN7		THE HUNTINGTON NATIONAL BANK	6	\$661,500.00	33.98%	0	\$0.00	NA	0
		Unavailable	6	\$1,285,400.00	66.02%	0	\$0.00	NA	0
Total			12	\$1,946,900.00	100%	0	\$0.00		0
31413HRG5		Unavailable	7	\$1,688,304.00	100%	0	\$0.00	NA	0
Total			7	\$1,688,304.00	100%	0	\$0.00		0
31413K2B6		COUNTRYWIDE HOME LOANS, INC.	3	\$169,237.71	33.27%	0	\$0.00	NA	0
		Unavailable	4	\$339,506.43	66.73%	0	\$0.00	NA	0
Total			7	\$508,744.14	100%	0	\$0.00		0

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31413K2C4		Unavailable	3	\$239,140.09	100%	0	\$0.00	NA	0
Total			3	\$239,140.09	100%	0	\$0.00		0
31413K2D2		Unavailable	1	\$149,538.35	100%	0	\$0.00	NA	0
Total			1	\$149,538.35	100%	0	\$0.00		0
31413K2E0		Unavailable	4	\$431,754.81	100%	0	\$0.00	NA	0
Total			4	\$431,754.81	100%	0	\$0.00		0
31413K2F7		Unavailable	3	\$407,228.35	100%	0	\$0.00	NA	0
Total			3	\$407,228.35	100%	0	\$0.00		0
31413K2G5		Unavailable	7	\$612,681.12	100%	0	\$0.00	NA	0
Total			7	\$612,681.12	100%	0	\$0.00		0
31413K2H3		Unavailable	3	\$419,392.50	100%	0	\$0.00	NA	0
Total			3	\$419,392.50	100%	0	\$0.00		0
31413K5B3		FIRST BANK DBA FIRST BANK MORTGAGE	51	\$8,320,034.08	100%	0	\$0.00	NA	0
Total			51	\$8,320,034.08	100%	0	\$0.00		0
31413K5C1		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,949,870.37	100%	0	\$0.00	NA	0
Total			23	\$2,949,870.37	100%	0	\$0.00		0
31413KVX6		Unavailable	8	\$837,266.94	100%	0	\$0.00	NA	0
Total			8	\$837,266.94	100%	0	\$0.00		0
31413KVY4		Unavailable	8	\$797,985.89	100%	0	\$0.00	NA	0
Total			8	\$797,985.89	100%	0	\$0.00		0
31413KW23		COUNTRYWIDE HOME LOANS, INC.	2	\$280,569.27	13.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,744,706.84	86.15%	0	\$0.00	NA	0
Total			18	\$2,025,276.11	100%	0	\$0.00		0
31413KW56		COUNTRYWIDE HOME LOANS, INC.	1	\$124,652.51	4.7%	0	\$0.00	NA	0
		Unavailable	27	\$2,527,776.39	95.3%	0	\$0.00	NA	0
Total			28	\$2,652,428.90	100%	0	\$0.00		0
31413KW64		Unavailable	7	\$606,897.58	100%	0	\$0.00	NA	0
Total			7	\$606,897.58	100%	0	\$0.00		0

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31413KW72	COUNTRYWIDE HOME LOANS, INC.	1	\$99,559.22	27.24%	0	\$0.00	NA	0
	Unavailable	3	\$265,903.94	72.76%	0	\$0.00	NA	0
Total		4	\$365,463.16	100%	0	\$0.00		0
31413KW80	Unavailable	6	\$679,034.19	100%	0	\$0.00	NA	0
Total		6	\$679,034.19	100%	0	\$0.00		0
31413KW98	Unavailable	3	\$325,032.12	100%	0	\$0.00	NA	0
Total		3	\$325,032.12	100%	0	\$0.00		0
31413KWZ0	COUNTRYWIDE HOME LOANS, INC.	6	\$698,881.78	17%	0	\$0.00	NA	0
	Unavailable	30	\$3,413,303.06	83%	0	\$0.00	NA	0
Total		36	\$4,112,184.84	100%	0	\$0.00		0
31413KXA4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,890.28	41.57%	0	\$0.00	NA	0
	Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0
Total		2	\$264,362.51	100%	0	\$0.00		0
31413KXB2	Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0
Total		4	\$347,024.88	100%	0	\$0.00		0
31413KXC0	Unavailable	1	\$84,381.20	100%	0	\$0.00	NA	0
Total		1	\$84,381.20	100%	0	\$0.00		0
31413KXD8	Unavailable	5	\$570,097.36	100%	0	\$0.00	NA	0
Total		5	\$570,097.36	100%	0	\$0.00		0
31413KXE6	Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0
Total		1	\$108,749.41	100%	0	\$0.00		0
31413KY62	Unavailable	2	\$193,679.29	100%	0	\$0.00	NA	0
Total		2	\$193,679.29	100%	0	\$0.00		0
31413L5W5	GUILD MORTGAGE COMPANY	3	\$900,910.29	69.79%	0	\$0.00	NA	0
	Unavailable	1	\$390,000.00	30.21%	0	\$0.00	NA	0
Total		4	\$1,290,910.29	100%	0	\$0.00		0
31413L5X3	GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	1	\$334,321.57	NA	1
	Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0
Total		26	\$5,573,993.00	100%	1	\$334,321.57		1

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31413L5Y1	GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0
	Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0
Total		14	\$2,500,517.88	100%	0	\$0.00		0
31413L5Z8	GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	2	\$527,934.32	NA	0
Total		7	\$1,950,890.00	100%	2	\$527,934.32		0
31413LH28	SUNTRUST MORTGAGE INC.	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0
	Unavailable	53	\$14,645,106.63	85.34%	1	\$215,000.00	NA	1
Total		62	\$17,161,106.63	100%	1	\$215,000.00		1
31413LHR3	SUNTRUST MORTGAGE INC.	10	\$2,640,952.00	36.29%	0	\$0.00	NA	0
	Unavailable	14	\$4,635,950.00	63.71%	1	\$416,998.70	NA	0
Total		24	\$7,276,902.00	100%	1	\$416,998.70		0
31413LHS1	SUNTRUST MORTGAGE INC.	91	\$21,404,879.86	32.9%	0	\$0.00	NA	0
	Unavailable	148	\$43,662,450.00	67.1%	8	\$2,043,243.70	NA	2
Total		239	\$65,067,329.86	100%	8	\$2,043,243.70		2
31413LHT9	SUNTRUST MORTGAGE INC.	47	\$8,542,521.04	16.81%	3	\$372,720.00	NA	0
	Unavailable	159	\$42,270,744.00	83.19%	10	\$2,440,205.22	NA	2
Total		206	\$50,813,265.04	100%	13	\$2,812,925.22		2
31413LHU6	SUNTRUST MORTGAGE INC.	58	\$14,639,837.33	41.82%	1	\$211,100.00	NA	0
	Unavailable	75	\$20,368,261.89	58.18%	0	\$0.00	NA	0
Total		133	\$35,008,099.22	100%	1	\$211,100.00		0
31413LHV4	SUNTRUST MORTGAGE INC.	25	\$7,403,787.00	51.9%	0	\$0.00	NA	0
	Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0
Total		49	\$14,264,258.00	100%	0	\$0.00		0
31413LHW2	SUNTRUST MORTGAGE INC.	39	\$9,611,650.00	21.33%	2	\$356,438.68	NA	0
	Unavailable	118	\$35,450,059.06	78.67%	2	\$621,408.17	NA	1
Total		157	\$45,061,709.06	100%	4	\$977,846.85		1
31413LHX0	SUNTRUST	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	157	\$43,264,525.46	84.82%	9	\$2,423,709.58	NA	1	\$
Total			188	\$51,007,369.46	100%	9	\$2,423,709.58		1	\$
31413LHY8		SUNTRUST MORTGAGE INC.	2	\$573,600.00	14.14%	0	\$0.00	NA	0	
		Unavailable	16	\$3,482,996.78	85.86%	1	\$389,015.20	NA	0	
Total			18	\$4,056,596.78	100%	1	\$389,015.20		0	
31413LHZ5		SUNTRUST MORTGAGE INC.	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	
		Unavailable	47	\$14,437,315.00	71.45%	1	\$415,208.08	NA	0	
Total			73	\$20,206,258.20	100%	1	\$415,208.08		0	
31413LVA4		WASHINGTON MUTUAL BANK	7	\$1,577,776.53	51.77%	0	\$0.00	NA	0	
		Unavailable	6	\$1,470,086.57	48.23%	0	\$0.00	NA	0	
Total			13	\$3,047,863.10	100%	0	\$0.00		0	
31413LVB2		WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	
		Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	
Total			9	\$2,047,609.91	100%	0	\$0.00		0	
31413LVC0		WASHINGTON MUTUAL BANK	5	\$1,183,877.70	50.53%	0	\$0.00	NA	0	
		Unavailable	4	\$1,159,227.24	49.47%	0	\$0.00	NA	0	
Total			9	\$2,343,104.94	100%	0	\$0.00		0	
31413LVE6		WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	
		Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	
Total			17	\$2,021,077.93	100%	0	\$0.00		0	
31413LVF3		WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	
		Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	
Total			18	\$2,306,907.11	100%	0	\$0.00		0	
31413LVG1		WASHINGTON MUTUAL BANK	7	\$1,047,147.36	80.42%	0	\$0.00	NA	0	
		Unavailable	2	\$254,931.12	19.58%	0	\$0.00	NA	0	
Total			9	\$1,302,078.48	100%	0	\$0.00		0	
31413LVJ5		WASHINGTON MUTUAL BANK	6	\$820,476.12	78.99%	0	\$0.00	NA	0	

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		Unavailable	2	\$218,200.00	21.01%	0	\$0.00	NA	0
Total			8	\$1,038,676.12	100%	0	\$0.00		0
31413LVK2		WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0
		Unavailable	25	\$7,484,320.79	76.07%	2	\$658,443.81	NA	0
Total			33	\$9,839,320.79	100%	2	\$658,443.81		0
31413LVL0		WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	1	\$270,400.00	NA	0
		Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0
Total			19	\$6,451,312.00	100%	1	\$270,400.00		0
31413MEJ2		Unavailable	5	\$1,024,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,024,000.00	100%	0	\$0.00		0
31413N3Z6		WACHOVIA MORTGAGE CORPORATION	9	\$870,506.12	81.49%	0	\$0.00	NA	0
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0
Total			11	\$1,068,177.57	100%	0	\$0.00		0
31413N4A0		WACHOVIA MORTGAGE CORPORATION	8	\$1,173,754.40	100%	0	\$0.00	NA	0
Total			8	\$1,173,754.40	100%	0	\$0.00		0
31413N4B8		WACHOVIA MORTGAGE CORPORATION	6	\$1,582,121.85	100%	0	\$0.00	NA	0
Total			6	\$1,582,121.85	100%	0	\$0.00		0
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0
Total			17	\$3,642,344.73	100%	0	\$0.00		0
31413N4D4		WACHOVIA MORTGAGE CORPORATION	16	\$1,887,212.84	82.62%	0	\$0.00	NA	0
		Unavailable	3	\$396,882.25	17.38%	0	\$0.00	NA	0
Total			19	\$2,284,095.09	100%	0	\$0.00		0
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0

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		Unavailable	26	\$7,209,497.07	24.76%	1	\$245,292.56	NA	0
Total			108	\$29,115,356.83	100%	1	\$245,292.56		0
31413N4F9		WACHOVIA MORTGAGE CORPORATION	58	\$3,833,725.72	94.41%	0	\$0.00	NA	0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0
Total			61	\$4,060,721.62	100%	0	\$0.00		0
31413N4G7		WACHOVIA MORTGAGE CORPORATION	111	\$11,112,879.37	86.02%	0	\$0.00	NA	0
		Unavailable	18	\$1,806,080.58	13.98%	1	\$105,520.16	NA	1
Total			129	\$12,918,959.95	100%	1	\$105,520.16		1
31413N4H5		WACHOVIA MORTGAGE CORPORATION	202	\$26,346,714.72	87.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0
Total			231	\$30,111,562.34	100%	0	\$0.00		0
31413N4J1		WACHOVIA MORTGAGE CORPORATION	30	\$6,999,257.15	83.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0
Total			36	\$8,366,957.70	100%	0	\$0.00		0
31413N4K8		WACHOVIA MORTGAGE CORPORATION	22	\$7,219,677.60	96.25%	0	\$0.00	NA	0
		Unavailable	1	\$281,200.00	3.75%	0	\$0.00	NA	0
Total			23	\$7,500,877.60	100%	0	\$0.00		0
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0
		Unavailable	9	\$2,418,764.57	35.83%	1	\$364,904.48	NA	1
Total			26	\$6,751,076.43	100%	1	\$364,904.48		1
31413N4M4		WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	6	\$1,397,593.97	NA	2
		Unavailable	71	\$18,436,740.95	36.34%	1	\$282,352.88	NA	0
Total			200	\$50,732,164.89	100%	7	\$1,679,946.85		2
31413N4N2		WACHOVIA MORTGAGE	460	\$117,466,170.78	92.93%	7	\$1,581,923.90	NA	2

		CORPORATION								
		Unavailable	34	\$8,940,415.39	7.07%	1	\$300,207.96	NA	0	
Total			494	\$126,406,586.17	100%	8	\$1,882,131.86		2	\$
31413N4P7		WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	
		Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	
Total			61	\$4,008,106.98	100%	0	\$0.00		0	
31413N4Q5		WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	1	\$95,243.65	NA	0	
		Unavailable	19	\$1,878,564.99	29.61%	1	\$100,003.79	NA	0	
Total			65	\$6,345,403.92	100%	2	\$195,247.44		0	
31413N4R3		WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	2	\$265,883.89	NA	1	\$
		Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	
Total			102	\$13,335,947.15	100%	2	\$265,883.89		1	\$
31413N4S1		WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	1	\$231,614.82	NA	1	\$
		Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0	
Total			16	\$3,340,360.01	100%	1	\$231,614.82		1	\$
31413N4T9		WACHOVIA MORTGAGE CORPORATION	4	\$883,568.36	44.29%	0	\$0.00	NA	0	
		Unavailable	3	\$1,111,334.99	55.71%	0	\$0.00	NA	0	
Total			7	\$1,994,903.35	100%	0	\$0.00		0	
31413N4U6		WACHOVIA MORTGAGE CORPORATION	4	\$930,717.55	69.13%	0	\$0.00	NA	0	
		Unavailable	2	\$415,701.18	30.87%	0	\$0.00	NA	0	
Total			6	\$1,346,418.73	100%	0	\$0.00		0	
31413N4V4		WACHOVIA MORTGAGE CORPORATION	24	\$6,276,431.26	41.81%	1	\$250,472.54	NA	0	
		Unavailable	39	\$8,735,288.51	58.19%	2	\$558,947.84	NA	1	\$
Total			63	\$15,011,719.77	100%	3	\$809,420.38		1	\$
31413N4W2			57	\$13,844,413.20	68.59%	2	\$371,601.16	NA	1	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	29	\$6,339,780.01	31.41%	1	\$189,959.54	NA	1	\$
Total			86	\$20,184,193.21	100%	3	\$561,560.70		2	\$
31413N4X0		WACHOVIA MORTGAGE CORPORATION	26	\$1,666,753.57	36.25%	0	\$0.00	NA	0	
		Unavailable	47	\$2,930,933.17	63.75%	1	\$53,194.08	NA	1	
Total			73	\$4,597,686.74	100%	1	\$53,194.08		1	
31413N4Y8		WACHOVIA MORTGAGE CORPORATION	9	\$855,535.96	34.46%	1	\$111,335.85	NA	0	
		Unavailable	17	\$1,627,251.66	65.54%	0	\$0.00	NA	0	
Total			26	\$2,482,787.62	100%	1	\$111,335.85		0	
31413N4Z5		WACHOVIA MORTGAGE CORPORATION	17	\$2,306,383.02	41.78%	1	\$149,322.88	NA	1	\$
		Unavailable	25	\$3,213,417.29	58.22%	0	\$0.00	NA	0	
Total			42	\$5,519,800.31	100%	1	\$149,322.88		1	\$
31413N5A9		WACHOVIA MORTGAGE CORPORATION	19	\$4,195,894.76	25.08%	0	\$0.00	NA	0	
		Unavailable	52	\$12,532,132.32	74.92%	0	\$0.00	NA	0	
Total			71	\$16,728,027.08	100%	0	\$0.00		0	
31413N5B7		WACHOVIA MORTGAGE CORPORATION	4	\$429,477.91	37.77%	0	\$0.00	NA	0	
		Unavailable	4	\$707,700.00	62.23%	0	\$0.00	NA	0	
Total			8	\$1,137,177.91	100%	0	\$0.00		0	
31413N5C5		WACHOVIA MORTGAGE CORPORATION	57	\$13,099,746.87	100%	0	\$0.00	NA	0	
Total			57	\$13,099,746.87	100%	0	\$0.00		0	
31413N5D3		WACHOVIA MORTGAGE CORPORATION	23	\$1,419,801.55	91.27%	0	\$0.00	NA	0	
		Unavailable	2	\$135,775.46	8.73%	0	\$0.00	NA	0	
Total			25	\$1,555,577.01	100%	0	\$0.00		0	

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31413N5E1	WACHOVIA MORTGAGE CORPORATION	118	\$26,765,372.42	97.87%	0	\$0.00	NA	0
	Unavailable	3	\$583,121.79	2.13%	0	\$0.00	NA	0
Total		121	\$27,348,494.21	100%	0	\$0.00		0
31413N5F8	WACHOVIA MORTGAGE CORPORATION	19	\$1,153,001.58	91.81%	0	\$0.00	NA	0
	Unavailable	2	\$102,794.67	8.19%	0	\$0.00	NA	0
Total		21	\$1,255,796.25	100%	0	\$0.00		0
31413N5G6	WACHOVIA MORTGAGE CORPORATION	37	\$7,285,422.73	82.72%	1	\$158,603.18	NA	0
	Unavailable	8	\$1,521,589.44	17.28%	0	\$0.00	NA	0
Total		45	\$8,807,012.17	100%	1	\$158,603.18		0
31413N5H4	WACHOVIA MORTGAGE CORPORATION	17	\$2,967,950.77	72.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,106,733.84	27.16%	0	\$0.00	NA	0
Total		22	\$4,074,684.61	100%	0	\$0.00		0
31413N5L5	WACHOVIA MORTGAGE CORPORATION	6	\$1,269,457.89	100%	0	\$0.00	NA	0
Total		6	\$1,269,457.89	100%	0	\$0.00		0
31413N5M3	WACHOVIA MORTGAGE CORPORATION	11	\$3,386,880.00	90.17%	0	\$0.00	NA	0
	Unavailable	2	\$369,250.00	9.83%	0	\$0.00	NA	0
Total		13	\$3,756,130.00	100%	0	\$0.00		0
31413N6K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$653,882.29	6.89%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	51	\$8,835,606.60	93.11%	0	\$0.00	NA	0
Total		56	\$9,489,488.89	100%	0	\$0.00		0
31413N7F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,610,782.54	38.06%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	1	\$148,623.90	NA	0

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Total			66	\$9,488,266.65	100%	1	\$148,623.90		0
31413N7G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,657,547.52	57%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0
Total			41	\$4,662,202.73	100%	0	\$0.00		0
31413N7H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0
Total			152	\$30,476,198.30	100%	0	\$0.00		0
31413N7J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,405,310.85	25.19%	1	\$397,251.17	NA	0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0
Total			253	\$49,248,881.92	100%	1	\$397,251.17		0
31413N7K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	188	\$32,456,407.44	64.97%	2	\$458,704.25	NA	0
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0
Total			298	\$49,956,569.35	100%	2	\$458,704.25		0
31413N7L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,345,275.33	89.9%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0
Total			11	\$1,496,472.05	100%	0	\$0.00		0
31413NHP3		RBS CITIZENS, NA	20	\$3,334,589.78	100%	0	\$0.00	NA	0
Total			20	\$3,334,589.78	100%	0	\$0.00		0
31413NHQ1		RBS CITIZENS, NA	31	\$1,779,068.32	100%	0	\$0.00	NA	0
Total			31	\$1,779,068.32	100%	0	\$0.00		0
31413NHR9		RBS CITIZENS, NA	22	\$2,659,020.14	100%	1	\$88,327.05	NA	1
Total			22	\$2,659,020.14	100%	1	\$88,327.05		1
31413NHS7		RBS CITIZENS, NA	31	\$7,096,152.93	100%	1	\$316,666.99	NA	0

Total			31	\$7,096,152.93	100%	1	\$316,666.99		0
31413NHT5		RBS CITIZENS, NA	40	\$2,437,586.79	100%	0	\$0.00	NA	0
Total			40	\$2,437,586.79	100%	0	\$0.00		0
31413NHU2		RBS CITIZENS, NA	36	\$3,558,321.41	100%	0	\$0.00	NA	0
Total			36	\$3,558,321.41	100%	0	\$0.00		0
31413NHV0		RBS CITIZENS, NA	54	\$7,067,498.87	100%	0	\$0.00	NA	0
Total			54	\$7,067,498.87	100%	0	\$0.00		0
31413NHW8		RBS CITIZENS, NA	150	\$34,463,844.03	100%	0	\$0.00	NA	0
Total			150	\$34,463,844.03	100%	0	\$0.00		0
31413NLC7		Unavailable	10	\$2,276,367.83	100%	0	\$0.00	NA	0
Total			10	\$2,276,367.83	100%	0	\$0.00		0
31413NY25		SUNTRUST MORTGAGE INC.	192	\$19,035,082.29	54.23%	0	\$0.00	NA	0
		Unavailable	162	\$16,067,414.61	45.77%	0	\$0.00	NA	0
Total			354	\$35,102,496.90	100%	0	\$0.00		0
31413NY33		SUNTRUST MORTGAGE INC.	111	\$13,060,286.24	50.55%	0	\$0.00	NA	0
		Unavailable	108	\$12,774,503.83	49.45%	0	\$0.00	NA	0
Total			219	\$25,834,790.07	100%	0	\$0.00		0
31413NY41		SUNTRUST MORTGAGE INC.	124	\$17,014,240.60	58.06%	1	\$133,297.46	NA	0
		Unavailable	90	\$12,290,821.20	41.94%	1	\$126,569.28	NA	0
Total			214	\$29,305,061.80	100%	2	\$259,866.74		0
31413NY58		SUNTRUST MORTGAGE INC.	106	\$15,034,865.83	41.98%	2	\$274,407.13	NA	0
		Unavailable	149	\$20,779,380.73	58.02%	4	\$526,210.17	NA	0
Total			255	\$35,814,246.56	100%	6	\$800,617.30		0
31413NY66		SUNTRUST MORTGAGE INC.	116	\$18,748,488.76	58.56%	0	\$0.00	NA	0
		Unavailable	83	\$13,267,139.51	41.44%	0	\$0.00	NA	0
Total			199	\$32,015,628.27	100%	0	\$0.00		0
31413NYQ2		SUNTRUST MORTGAGE INC.	8	\$1,847,518.14	23%	0	\$0.00	NA	0
		Unavailable	24	\$6,184,666.44	77%	3	\$790,463.86	NA	0
Total			32	\$8,032,184.58	100%	3	\$790,463.86		0

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31413NYR0	SUNTRUST MORTGAGE INC.	56	\$7,918,246.53	100%	0	\$0.00	NA	0
Total		56	\$7,918,246.53	100%	0	\$0.00		0
31413NYS8	SUNTRUST MORTGAGE INC.	57	\$7,712,983.51	100%	0	\$0.00	NA	0
Total		57	\$7,712,983.51	100%	0	\$0.00		0
31413NYT6	SUNTRUST MORTGAGE INC.	17	\$1,994,685.05	100%	0	\$0.00	NA	0
Total		17	\$1,994,685.05	100%	0	\$0.00		0
31413NYU3	Unavailable	17	\$2,005,736.37	100%	0	\$0.00	NA	0
Total		17	\$2,005,736.37	100%	0	\$0.00		0
31413NYV1	Unavailable	14	\$2,052,865.23	100%	0	\$0.00	NA	0
Total		14	\$2,052,865.23	100%	0	\$0.00		0
31413NYW9	SUNTRUST MORTGAGE INC.	10	\$1,123,215.02	37.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,846,440.27	62.18%	0	\$0.00	NA	0
Total		18	\$2,969,655.29	100%	0	\$0.00		0
31413NYX7	SUNTRUST MORTGAGE INC.	24	\$3,338,594.16	41.18%	0	\$0.00	NA	0
	Unavailable	25	\$4,768,713.86	58.82%	0	\$0.00	NA	0
Total		49	\$8,107,308.02	100%	0	\$0.00		0
31413NYY5	SUNTRUST MORTGAGE INC.	7	\$890,890.08	18.71%	0	\$0.00	NA	0
	Unavailable	26	\$3,870,945.04	81.29%	0	\$0.00	NA	0
Total		33	\$4,761,835.12	100%	0	\$0.00		0
31413NYZ2	SUNTRUST MORTGAGE INC.	202	\$13,198,654.54	58.79%	1	\$83,347.42	NA	0
	Unavailable	141	\$9,251,482.84	41.21%	0	\$0.00	NA	0
Total		343	\$22,450,137.38	100%	1	\$83,347.42		0
31413QDE5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,059,179.36	31.21%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	40	\$8,948,779.65	68.79%	0	\$0.00	NA	0
Total		58	\$13,007,959.01	100%	0	\$0.00		0

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31413QDF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0
Total		270	\$49,094,912.31	100%	0	\$0.00		0
31413QDG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$20,351,493.09	40.93%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	1	\$353,218.15	NA	0
Total		259	\$49,723,804.58	100%	1	\$353,218.15		0
31413QDH8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,049,952.47	9.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0
Total		168	\$33,635,373.38	100%	0	\$0.00		0
31413QDJ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$11,427,342.79	26.29%	1	\$104,247.83	NA	0
	USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0
Total		229	\$43,472,356.26	100%	1	\$104,247.83		0
31413QDL9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,693,311.11	6.36%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0
Total		136	\$26,606,610.39	100%	0	\$0.00		0
31413QDM7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$992,233.50	10.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0
Total		68	\$9,640,444.50	100%	0	\$0.00		0
31413QDN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,899,498.15	7.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0
Total		192	\$40,156,947.15	100%	0	\$0.00		0

31413QDP0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$6,969,175.82	14.39%	1	\$238,301.38	NA	0
	USAA FEDERAL SAVINGS BANK	247	\$41,455,876.00	85.61%	1	\$132,200.55	NA	0
Total		285	\$48,425,051.82	100%	2	\$370,501.93		0
31413QDQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,048,830.02	12.45%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	43	\$7,376,829.00	87.55%	0	\$0.00	NA	0
Total		48	\$8,425,659.02	100%	0	\$0.00		0
31413QL22	INDYMAC BANK, FSB	2	\$407,733.96	23.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,309,058.14	76.25%	0	\$0.00	NA	0
Total		9	\$1,716,792.10	100%	0	\$0.00		0
31413QL48	INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,877,802.49	80.78%	0	\$0.00	NA	0
Total		28	\$4,800,370.93	100%	0	\$0.00		0
31413QL55	INDYMAC BANK, FSB	17	\$4,499,858.01	47.29%	0	\$0.00	NA	0
	Unavailable	25	\$5,015,704.49	52.71%	0	\$0.00	NA	0
Total		42	\$9,515,562.50	100%	0	\$0.00		0
31413QL63	INDYMAC BANK, FSB	9	\$1,644,266.22	26.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,606,714.29	73.7%	0	\$0.00	NA	0
Total		41	\$6,250,980.51	100%	0	\$0.00		0
31413QL71	INDYMAC BANK, FSB	3	\$316,907.52	10.69%	0	\$0.00	NA	0
	Unavailable	24	\$2,648,917.88	89.31%	0	\$0.00	NA	0
Total		27	\$2,965,825.40	100%	0	\$0.00		0
31413QL89	INDYMAC BANK, FSB	3	\$878,592.29	53.69%	0	\$0.00	NA	0
	Unavailable	3	\$757,757.19	46.31%	0	\$0.00	NA	0
Total		6	\$1,636,349.48	100%	0	\$0.00		0
31413QL97	INDYMAC BANK, FSB	1	\$247,004.36	13.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,620,715.18	86.78%	0	\$0.00	NA	0
Total		7	\$1,867,719.54	100%	0	\$0.00		0
31413QLL0	INDYMAC BANK, FSB	5	\$1,384,271.03	22.16%	0	\$0.00	NA	0
	Unavailable	15	\$4,861,839.52	77.84%	0	\$0.00	NA	0
Total		20	\$6,246,110.55	100%	0	\$0.00		0

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31413QLM8	INDYMAC BANK, FSB	61	\$16,338,454.34	21.31%	0	\$0.00	NA	0
	Unavailable	214	\$60,337,189.43	78.69%	0	\$0.00	NA	0
Total		275	\$76,675,643.77	100%	0	\$0.00		0
31413QLN6	INDYMAC BANK, FSB	162	\$41,910,025.87	20.95%	0	\$0.00	NA	0
	Unavailable	586	\$158,111,242.08	79.05%	0	\$0.00	NA	0
Total		748	\$200,021,267.95	100%	0	\$0.00		0
31413QLP1	INDYMAC BANK, FSB	39	\$10,514,399.44	13.06%	0	\$0.00	NA	0
	Unavailable	287	\$69,966,031.09	86.94%	0	\$0.00	NA	0
Total		326	\$80,480,430.53	100%	0	\$0.00		0
31413QLQ9	INDYMAC BANK, FSB	23	\$5,024,915.91	5.77%	0	\$0.00	NA	0
	Unavailable	331	\$82,110,808.14	94.23%	3	\$862,895.65	NA	0
Total		354	\$87,135,724.05	100%	3	\$862,895.65		0
31413QLR7	INDYMAC BANK, FSB	12	\$3,451,522.68	14.23%	0	\$0.00	NA	0
	Unavailable	96	\$20,795,623.66	85.77%	0	\$0.00	NA	0
Total		108	\$24,247,146.34	100%	0	\$0.00		0
31413QLS5	INDYMAC BANK, FSB	7	\$1,092,867.02	9.07%	0	\$0.00	NA	0
	Unavailable	64	\$10,954,603.94	90.93%	0	\$0.00	NA	0
Total		71	\$12,047,470.96	100%	0	\$0.00		0
31413QLT3	INDYMAC BANK, FSB	2	\$139,963.71	4.38%	0	\$0.00	NA	0
	Unavailable	17	\$3,054,059.74	95.62%	0	\$0.00	NA	0
Total		19	\$3,194,023.45	100%	0	\$0.00		0
31413QLU0	Unavailable	10	\$1,477,158.31	100%	0	\$0.00	NA	0
Total		10	\$1,477,158.31	100%	0	\$0.00		0
31413QLV8	INDYMAC BANK, FSB	1	\$33,574.59	2.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,164,300.52	97.2%	0	\$0.00	NA	0
Total		15	\$1,197,875.11	100%	0	\$0.00		0
31413QLW6	INDYMAC BANK, FSB	1	\$195,527.34	13.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,381.52	86.13%	0	\$0.00	NA	0
Total		8	\$1,409,908.86	100%	0	\$0.00		0
31413QLX4	INDYMAC BANK, FSB	1	\$228,000.00	19.23%	0	\$0.00	NA	0
	Unavailable	4	\$957,447.61	80.77%	0	\$0.00	NA	0
Total		5	\$1,185,447.61	100%	0	\$0.00		0
31413QLY2	INDYMAC BANK, FSB	1	\$124,897.54	7.54%	0	\$0.00	NA	0

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		Unavailable	9	\$1,532,549.33	92.46%	0	\$0.00	NA	0
Total			10	\$1,657,446.87	100%	0	\$0.00		0
31413QLZ9		INDYMAC BANK, FSB	4	\$647,688.51	56.58%	0	\$0.00	NA	0
		Unavailable	3	\$497,000.00	43.42%	0	\$0.00	NA	0
Total			7	\$1,144,688.51	100%	0	\$0.00		0
31413QMA3		INDYMAC BANK, FSB	1	\$417,000.00	8.22%	0	\$0.00	NA	0
		Unavailable	16	\$4,653,495.00	91.78%	0	\$0.00	NA	0
Total			17	\$5,070,495.00	100%	0	\$0.00		0
31413QMB1		INDYMAC BANK, FSB	18	\$5,058,931.12	20.14%	0	\$0.00	NA	0
		Unavailable	70	\$20,063,023.81	79.86%	0	\$0.00	NA	0
Total			88	\$25,121,954.93	100%	0	\$0.00		0
31413QMC9		INDYMAC BANK, FSB	7	\$2,075,500.00	15.27%	0	\$0.00	NA	0
		Unavailable	39	\$11,513,327.20	84.73%	0	\$0.00	NA	0
Total			46	\$13,588,827.20	100%	0	\$0.00		0
31413QMD7		Unavailable	30	\$8,359,350.00	100%	0	\$0.00	NA	0
Total			30	\$8,359,350.00	100%	0	\$0.00		0
31413QME5		INDYMAC BANK, FSB	2	\$784,200.00	9.83%	0	\$0.00	NA	0
		Unavailable	23	\$7,194,230.00	90.17%	0	\$0.00	NA	0
Total			25	\$7,978,430.00	100%	0	\$0.00		0
31413QMF2		Unavailable	18	\$4,148,975.75	100%	0	\$0.00	NA	0
Total			18	\$4,148,975.75	100%	0	\$0.00		0
31413QMG0		INDYMAC BANK, FSB	8	\$560,911.88	16.11%	0	\$0.00	NA	0
		Unavailable	43	\$2,921,723.67	83.89%	0	\$0.00	NA	0
Total			51	\$3,482,635.55	100%	0	\$0.00		0
31413QMH8		INDYMAC BANK, FSB	2	\$169,798.85	6.64%	0	\$0.00	NA	0
		Unavailable	37	\$2,386,696.16	93.36%	0	\$0.00	NA	0
Total			39	\$2,556,495.01	100%	0	\$0.00		0
31413QMJ4		INDYMAC BANK, FSB	6	\$375,948.35	5.9%	0	\$0.00	NA	0
		Unavailable	90	\$5,993,550.56	94.1%	0	\$0.00	NA	0
Total			96	\$6,369,498.91	100%	0	\$0.00		0
31413QQ27		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,306,966.39	8.88%	0	\$0.00	NA	0
		Unavailable	164	\$33,931,017.29	91.12%	2	\$572,667.08	NA	0
Total			177	\$37,237,983.68	100%	2	\$572,667.08		0

31413QQ43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,289.98	2.6%	0	\$0.00	NA	0
	Unavailable	92	\$19,234,354.22	97.4%	1	\$76,943.93	NA	0
Total		95	\$19,748,644.20	100%	1	\$76,943.93		0
31413QQ50	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$569,051.57	6.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,046,480.34	93.4%	2	\$284,685.67	NA	0
Total		54	\$8,615,531.91	100%	2	\$284,685.67		0
31413QQ68	Unavailable	25	\$5,853,494.83	100%	1	\$469,004.35	NA	0
Total		25	\$5,853,494.83	100%	1	\$469,004.35		0
31413QQ76	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$255,749.68	7.52%	0	\$0.00	NA	0
	Unavailable	46	\$3,146,354.70	92.48%	0	\$0.00	NA	0
Total		50	\$3,402,104.38	100%	0	\$0.00		0
31413QQ84	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	3.38%	0	\$0.00	NA	0
	Unavailable	33	\$2,283,961.04	96.62%	0	\$0.00	NA	0
Total		34	\$2,363,961.04	100%	0	\$0.00		0
31413QQ92	Unavailable	42	\$4,128,802.43	100%	0	\$0.00	NA	0
Total		42	\$4,128,802.43	100%	0	\$0.00		0
31413QQY7	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,650,078.32	5.6%	0	\$0.00	NA	0
	Unavailable	731	\$179,672,742.81	94.4%	3	\$953,722.46	NA	1
Total		775	\$190,322,821.13	100%	3	\$953,722.46		1
31413QQZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,096,349.75	3.84%	0	\$0.00	NA	0
	Unavailable	199	\$52,548,730.52	96.16%	1	\$250,214.95	NA	0
Total		206	\$54,645,080.27	100%	1	\$250,214.95		0
31413QRA8	Unavailable	41	\$4,039,286.78	100%	0	\$0.00	NA	0
Total		41	\$4,039,286.78	100%	0	\$0.00		0
31413QRB6	Unavailable	55	\$12,806,235.39	100%	2	\$796,857.02	NA	0

Total			55	\$12,806,235.39	100%	2	\$796,857.02		0
31413QRC4		Unavailable	41	\$9,111,271.42	100%	0	\$0.00	NA	0
Total			41	\$9,111,271.42	100%	0	\$0.00		0
31413QRD2		Unavailable	170	\$33,901,957.82	100%	0	\$0.00	NA	0
Total			170	\$33,901,957.82	100%	0	\$0.00		0
31413QRE0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,311,100.00	6.61%	0	\$0.00	NA	0
		Unavailable	158	\$32,677,576.02	93.39%	1	\$113,390.53	NA	0
Total			170	\$34,988,676.02	100%	1	\$113,390.53		0
31413QRF7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,134,638.00	1.99%	0	\$0.00	NA	0
		Unavailable	263	\$55,928,891.95	98.01%	0	\$0.00	NA	0
Total			268	\$57,063,529.95	100%	0	\$0.00		0
31413QRG5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	85	\$18,817,656.75	97.39%	0	\$0.00	NA	0
Total			87	\$19,321,656.75	100%	0	\$0.00		0
31413QRH3		Unavailable	55	\$11,548,039.41	100%	0	\$0.00	NA	0
Total			55	\$11,548,039.41	100%	0	\$0.00		0
31413QRJ9		Unavailable	117	\$23,543,931.64	100%	1	\$368,205.80	NA	0
Total			117	\$23,543,931.64	100%	1	\$368,205.80		0
31413QRK6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,103,555.00	13.37%	0	\$0.00	NA	0
		Unavailable	109	\$7,151,017.54	86.63%	1	\$79,278.79	NA	1
Total			126	\$8,254,572.54	100%	1	\$79,278.79		1
31413QRL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$302,700.00	3.61%	0	\$0.00	NA	0
		Unavailable	82	\$8,084,118.21	96.39%	0	\$0.00	NA	0
Total			85	\$8,386,818.21	100%	0	\$0.00		0
31413QRM2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$626,000.00	6.85%	0	\$0.00	NA	0

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		Unavailable	124	\$8,515,397.73	93.15%	0	\$0.00	NA	0
Total			133	\$9,141,397.73	100%	0	\$0.00		0
31413QRN0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,841,164.27	9.08%	0	\$0.00	NA	0
		Unavailable	186	\$18,434,897.08	90.92%	1	\$101,842.04	NA	0
Total			205	\$20,276,061.35	100%	1	\$101,842.04		0
31413QRP5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	1.04%	0	\$0.00	NA	0
		Unavailable	59	\$11,547,210.00	98.96%	2	\$409,768.17	NA	0
Total			60	\$11,668,710.00	100%	2	\$409,768.17		0
31413QRQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$534,092.98	3.95%	1	\$47,395.97	NA	1
		Unavailable	212	\$12,971,511.69	96.05%	3	\$216,115.29	NA	0
Total			222	\$13,505,604.67	100%	4	\$263,511.26		1
31413QRR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$276,333.21	3.04%	0	\$0.00	NA	0
		Unavailable	90	\$8,806,440.35	96.96%	2	\$184,136.65	NA	1
Total			93	\$9,082,773.56	100%	2	\$184,136.65		1
31413QRS9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$403,220.00	2.52%	0	\$0.00	NA	0
		Unavailable	121	\$15,625,275.18	97.48%	1	\$157,464.19	NA	0
Total			124	\$16,028,495.18	100%	1	\$157,464.19		0
31413QRT7		Unavailable	39	\$2,340,526.48	100%	1	\$49,027.42	NA	0
Total			39	\$2,340,526.48	100%	1	\$49,027.42		0
31413QRU4		Unavailable	13	\$1,233,293.85	100%	0	\$0.00	NA	0
Total			13	\$1,233,293.85	100%	0	\$0.00		0
31413QRV2		Unavailable	19	\$2,409,329.84	100%	0	\$0.00	NA	0
Total			19	\$2,409,329.84	100%	0	\$0.00		0
31413R2A3		Unavailable	189	\$49,497,850.27	100%	1	\$122,663.87	NA	0
Total			189	\$49,497,850.27	100%	1	\$122,663.87		0
31413R2B1		Unavailable	269	\$72,299,758.57	100%	1	\$423,195.71	NA	0

Total			269	\$72,299,758.57	100%	1	\$423,195.71		0
31413R2C9	ABN AMRO MORTGAGE GROUP, INC.	4	\$580,262.40	0.67%	0	\$0.00	NA	0	
	Unavailable	351	\$85,663,701.45	99.33%	1	\$240,077.85	NA	0	
Total		355	\$86,243,963.85	100%	1	\$240,077.85		0	
31413R2D7	Unavailable	262	\$70,824,184.01	100%	1	\$157,412.77	NA	1	
Total		262	\$70,824,184.01	100%	1	\$157,412.77		1	
31413R2E5	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,035,044.22	3.28%	0	\$0.00	NA	0	
	Unavailable	231	\$30,511,539.18	96.72%	2	\$273,473.18	NA	0	
Total		239	\$31,546,583.40	100%	2	\$273,473.18		0	
31413R2F2	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	
	Unavailable	291	\$37,687,904.84	97.01%	5	\$609,829.60	NA	1	
Total		300	\$38,849,546.69	100%	5	\$609,829.60		1	
31413R2G0	ABN AMRO MORTGAGE GROUP, INC.	3	\$236,308.48	1.82%	0	\$0.00	NA	0	
	Unavailable	205	\$12,731,002.81	98.18%	5	\$293,869.50	NA	1	
Total		208	\$12,967,311.29	100%	5	\$293,869.50		1	
31413R2H8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,859.87	0.56%	0	\$0.00	NA	0	
	Unavailable	95	\$27,699,106.84	99.44%	2	\$548,858.00	NA	0	
Total		96	\$27,853,966.71	100%	2	\$548,858.00		0	
31413R2J4	ABN AMRO MORTGAGE GROUP, INC.	3	\$721,910.78	5.98%	0	\$0.00	NA	0	
	Unavailable	39	\$11,348,313.72	94.02%	3	\$990,651.48	NA	1	
Total		42	\$12,070,224.50	100%	3	\$990,651.48		1	
31413R2K1	ABN AMRO MORTGAGE GROUP, INC.	1	\$127,689.26	0.89%	0	\$0.00	NA	0	
	Unavailable	109	\$14,270,155.26	99.11%	3	\$388,325.72	NA	1	
Total		110	\$14,397,844.52	100%	3	\$388,325.72		1	

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31413R2L9	ABN AMRO MORTGAGE GROUP, INC.	2	\$419,000.00	2.55%	0	\$0.00	NA	0
	Unavailable	75	\$15,993,507.69	97.45%	1	\$390,305.55	NA	1
Total		77	\$16,412,507.69	100%	1	\$390,305.55		1
31413R2M7	ABN AMRO MORTGAGE GROUP, INC.	1	\$379,688.52	9.1%	0	\$0.00	NA	0
	Unavailable	12	\$3,792,005.96	90.9%	0	\$0.00	NA	0
Total		13	\$4,171,694.48	100%	0	\$0.00		0
31413RDP8	Unavailable	2	\$402,812.21	100%	0	\$0.00	NA	0
Total		2	\$402,812.21	100%	0	\$0.00		0
31413RG91	Unavailable	1	\$350,843.43	100%	0	\$0.00	NA	0
Total		1	\$350,843.43	100%	0	\$0.00		0
31413RJ80	DORAL BANK	18	\$1,982,121.95	100%	0	\$0.00	NA	0
Total		18	\$1,982,121.95	100%	0	\$0.00		0
31413RJ98	DORAL BANK	12	\$1,197,144.92	100%	0	\$0.00	NA	0
Total		12	\$1,197,144.92	100%	0	\$0.00		0
31413RKA3	DORAL BANK	13	\$1,603,407.42	92.61%	0	\$0.00	NA	0
	Unavailable	1	\$127,895.08	7.39%	0	\$0.00	NA	0
Total		14	\$1,731,302.50	100%	0	\$0.00		0
31413RN44	Unavailable	22	\$4,818,078.15	100%	2	\$484,164.24	NA	0
Total		22	\$4,818,078.15	100%	2	\$484,164.24		0
31413RN85	Unavailable	13	\$1,278,477.53	100%	0	\$0.00	NA	0
Total		13	\$1,278,477.53	100%	0	\$0.00		0
31413RN93	Unavailable	4	\$1,184,486.39	100%	0	\$0.00	NA	0
Total		4	\$1,184,486.39	100%	0	\$0.00		0
31413RP26	Unavailable	16	\$3,359,828.04	100%	0	\$0.00	NA	0
Total		16	\$3,359,828.04	100%	0	\$0.00		0
31413RP34	Unavailable	6	\$1,214,195.00	100%	0	\$0.00	NA	0
Total		6	\$1,214,195.00	100%	0	\$0.00		0
31413RP42	Unavailable	6	\$1,881,040.00	100%	0	\$0.00	NA	0
Total		6	\$1,881,040.00	100%	0	\$0.00		0

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31413RP59	Unavailable	5	\$1,240,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,240,050.00	100%	0	\$0.00		0
31413RP67	Unavailable	16	\$3,680,193.15	100%	0	\$0.00	NA	0
Total		16	\$3,680,193.15	100%	0	\$0.00		0
31413RP75	Unavailable	7	\$1,811,860.24	100%	0	\$0.00	NA	0
Total		7	\$1,811,860.24	100%	0	\$0.00		0
31413RP83	Unavailable	9	\$2,363,250.00	100%	0	\$0.00	NA	0
Total		9	\$2,363,250.00	100%	0	\$0.00		0
31413RPA8	Unavailable	11	\$2,899,324.02	100%	1	\$136,412.22	NA	0
Total		11	\$2,899,324.02	100%	1	\$136,412.22		0
31413RPB6	Unavailable	11	\$1,043,053.45	100%	0	\$0.00	NA	0
Total		11	\$1,043,053.45	100%	0	\$0.00		0
31413RPC4	Unavailable	10	\$1,271,056.25	100%	0	\$0.00	NA	0
Total		10	\$1,271,056.25	100%	0	\$0.00		0
31413RPE0	Unavailable	15	\$3,509,589.46	100%	0	\$0.00	NA	0
Total		15	\$3,509,589.46	100%	0	\$0.00		0
31413RPF7	FREEDOM MORTGAGE CORP.	1	\$241,796.69	5.22%	0	\$0.00	NA	0
	Unavailable	18	\$4,389,786.72	94.78%	0	\$0.00	NA	0
Total		19	\$4,631,583.41	100%	0	\$0.00		0
31413RPG5	Unavailable	14	\$4,801,296.51	100%	0	\$0.00	NA	0
Total		14	\$4,801,296.51	100%	0	\$0.00		0
31413RPJ9	Unavailable	18	\$2,360,960.17	100%	1	\$128,175.84	NA	0
Total		18	\$2,360,960.17	100%	1	\$128,175.84		0
31413RPK6	Unavailable	40	\$9,267,496.91	100%	2	\$364,224.83	NA	0
Total		40	\$9,267,496.91	100%	2	\$364,224.83		0
31413RPL4	Unavailable	15	\$2,626,299.31	100%	0	\$0.00	NA	0
Total		15	\$2,626,299.31	100%	0	\$0.00		0
31413RPM2	FREEDOM MORTGAGE CORP.	1	\$150,382.59	3.28%	0	\$0.00	NA	0
	Unavailable	17	\$4,432,141.52	96.72%	0	\$0.00	NA	0
Total		18	\$4,582,524.11	100%	0	\$0.00		0

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31413RPN0		Unavailable	8	\$1,580,939.94	100%	0	\$0.00	NA	0
Total			8	\$1,580,939.94	100%	0	\$0.00		0
31413RPP5		Unavailable	20	\$3,977,427.13	100%	0	\$0.00	NA	0
Total			20	\$3,977,427.13	100%	0	\$0.00		0
31413RPQ3		Unavailable	5	\$1,056,952.13	100%	0	\$0.00	NA	0
Total			5	\$1,056,952.13	100%	0	\$0.00		0
31413RPR1		FREEDOM MORTGAGE CORP.	1	\$224,837.15	10.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,933,768.79	89.58%	0	\$0.00	NA	0
Total			9	\$2,158,605.94	100%	0	\$0.00		0
31413RPS9		Unavailable	10	\$1,349,068.12	100%	1	\$152,845.32	NA	0
Total			10	\$1,349,068.12	100%	1	\$152,845.32		0
31413RPT7		Unavailable	8	\$1,065,169.27	100%	0	\$0.00	NA	0
Total			8	\$1,065,169.27	100%	0	\$0.00		0
31413RPU4		Unavailable	5	\$1,131,498.47	100%	0	\$0.00	NA	0
Total			5	\$1,131,498.47	100%	0	\$0.00		0
31413RPV2		Unavailable	13	\$3,310,265.23	100%	0	\$0.00	NA	0
Total			13	\$3,310,265.23	100%	0	\$0.00		0
31413RPW0		Unavailable	6	\$1,743,623.24	100%	0	\$0.00	NA	0
Total			6	\$1,743,623.24	100%	0	\$0.00		0
31413RPX8		Unavailable	9	\$2,114,593.14	100%	0	\$0.00	NA	0
Total			9	\$2,114,593.14	100%	0	\$0.00		0
31413RPY6		Unavailable	5	\$1,236,785.57	100%	2	\$620,856.82	NA	1
Total			5	\$1,236,785.57	100%	2	\$620,856.82		1
31413RPZ3		Unavailable	12	\$1,139,975.36	100%	0	\$0.00	NA	0
Total			12	\$1,139,975.36	100%	0	\$0.00		0
31413RQU3		GMAC MORTGAGE, LLC	1	\$171,625.00	3.75%	0	\$0.00	NA	0
		Unavailable	15	\$4,399,286.00	96.25%	0	\$0.00	NA	0
Total			16	\$4,570,911.00	100%	0	\$0.00		0
31413RRL2		GMAC MORTGAGE, LLC	6	\$1,586,027.38	24.57%	0	\$0.00	NA	0
		Unavailable	17	\$4,869,216.56	75.43%	0	\$0.00	NA	0

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Total			23	\$6,455,243.94	100%	0	\$0.00		0
31413RRP3		GMAC MORTGAGE, LLC	68	\$4,745,147.33	32.03%	0	\$0.00	NA	0
		Unavailable	149	\$10,071,285.06	67.97%	0	\$0.00	NA	0
Total			217	\$14,816,432.39	100%	0	\$0.00		0
31413RRT5		GMAC MORTGAGE, LLC	8	\$770,449.33	68.9%	0	\$0.00	NA	0
		Unavailable	5	\$347,736.31	31.1%	0	\$0.00	NA	0
Total			13	\$1,118,185.64	100%	0	\$0.00		0
31413RRW8		GMAC MORTGAGE, LLC	21	\$966,623.68	95.14%	0	\$0.00	NA	0
		Unavailable	1	\$49,355.36	4.86%	0	\$0.00	NA	0
Total			22	\$1,015,979.04	100%	0	\$0.00		0
31413RT97		GMAC MORTGAGE, LLC	111	\$10,975,747.05	42.29%	0	\$0.00	NA	0
		Unavailable	151	\$14,976,845.68	57.71%	0	\$0.00	NA	0
Total			262	\$25,952,592.73	100%	0	\$0.00		0
31413RU20		GMAC MORTGAGE, LLC	64	\$15,616,439.20	31.72%	0	\$0.00	NA	0
		Unavailable	134	\$33,613,644.44	68.28%	0	\$0.00	NA	0
Total			198	\$49,230,083.64	100%	0	\$0.00		0
31413RU38		GMAC MORTGAGE, LLC	63	\$15,149,767.77	30.94%	0	\$0.00	NA	0
		Unavailable	132	\$33,816,896.87	69.06%	0	\$0.00	NA	0
Total			195	\$48,966,664.64	100%	0	\$0.00		0
31413RU46		GMAC MORTGAGE, LLC	54	\$14,413,893.82	29.17%	0	\$0.00	NA	0
		Unavailable	127	\$34,995,385.20	70.83%	1	\$194,031.03	NA	1
Total			181	\$49,409,279.02	100%	1	\$194,031.03		1
31413RU53		GMAC MORTGAGE, LLC	54	\$13,337,046.15	27.04%	0	\$0.00	NA	0
		Unavailable	139	\$35,989,329.71	72.96%	0	\$0.00	NA	0
Total			193	\$49,326,375.86	100%	0	\$0.00		0
31413RU61		GMAC MORTGAGE, LLC	63	\$15,742,777.40	32.92%	0	\$0.00	NA	0
		Unavailable	123	\$32,071,563.00	67.08%	0	\$0.00	NA	0
Total			186	\$47,814,340.40	100%	0	\$0.00		0

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31413RU79	GMAC MORTGAGE, LLC	76	\$9,092,480.46	30.26%	0	\$0.00	NA	0
	Unavailable	181	\$20,954,393.89	69.74%	0	\$0.00	NA	0
Total		257	\$30,046,874.35	100%	0	\$0.00		0
31413RU87	GMAC MORTGAGE, LLC	2	\$586,842.54	31.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,280,812.79	68.58%	0	\$0.00	NA	0
Total		8	\$1,867,655.33	100%	0	\$0.00		0
31413RU95	GMAC MORTGAGE, LLC	4	\$896,822.53	8.09%	0	\$0.00	NA	0
	Unavailable	66	\$10,182,749.92	91.91%	2	\$343,466.59	NA	2
Total		70	\$11,079,572.45	100%	2	\$343,466.59		2
31413RUA2	GMAC MORTGAGE, LLC	129	\$16,811,159.27	38.2%	0	\$0.00	NA	0
	Unavailable	208	\$27,191,626.05	61.8%	0	\$0.00	NA	0
Total		337	\$44,002,785.32	100%	0	\$0.00		0
31413RUB0	GMAC MORTGAGE, LLC	35	\$10,126,601.62	73.94%	0	\$0.00	NA	0
	Unavailable	14	\$3,569,402.25	26.06%	0	\$0.00	NA	0
Total		49	\$13,696,003.87	100%	0	\$0.00		0
31413RUC8	GMAC MORTGAGE, LLC	37	\$4,775,774.93	40.5%	0	\$0.00	NA	0
	Unavailable	54	\$7,016,920.58	59.5%	0	\$0.00	NA	0
Total		91	\$11,792,695.51	100%	0	\$0.00		0
31413RUD6	GMAC MORTGAGE, LLC	42	\$12,222,733.00	24.65%	0	\$0.00	NA	0
	Unavailable	142	\$37,357,486.53	75.35%	0	\$0.00	NA	0
Total		184	\$49,580,219.53	100%	0	\$0.00		0
31413RUE4	GMAC MORTGAGE, LLC	8	\$814,720.00	21.97%	0	\$0.00	NA	0
	Unavailable	29	\$2,892,959.93	78.03%	0	\$0.00	NA	0
Total		37	\$3,707,679.93	100%	0	\$0.00		0
31413RUF1	GMAC MORTGAGE, LLC	11	\$1,471,688.30	29.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,593,566.19	70.95%	0	\$0.00	NA	0
Total		38	\$5,065,254.49	100%	0	\$0.00		0

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31413RUG9		GMAC MORTGAGE, LLC	69	\$18,446,820.30	100%	0	\$0.00	NA	0
Total			69	\$18,446,820.30	100%	0	\$0.00		0
31413RUH7		GMAC MORTGAGE, LLC	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0
		Unavailable	138	\$36,147,917.15	72.41%	0	\$0.00	NA	0
Total			192	\$49,922,203.43	100%	0	\$0.00		0
31413RUJ3		GMAC MORTGAGE, LLC	71	\$18,051,273.55	36.18%	0	\$0.00	NA	0
		Unavailable	124	\$31,838,588.05	63.82%	0	\$0.00	NA	0
Total			195	\$49,889,861.60	100%	0	\$0.00		0
31413RUK0		GMAC MORTGAGE, LLC	47	\$2,973,490.97	51.07%	0	\$0.00	NA	0
		Unavailable	47	\$2,848,499.63	48.93%	0	\$0.00	NA	0
Total			94	\$5,821,990.60	100%	0	\$0.00		0
31413RUL8		GMAC MORTGAGE, LLC	18	\$1,778,079.51	24.66%	0	\$0.00	NA	0
		Unavailable	56	\$5,432,468.99	75.34%	0	\$0.00	NA	0
Total			74	\$7,210,548.50	100%	0	\$0.00		0
31413RUM6		GMAC MORTGAGE, LLC	3	\$740,147.66	33.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,464,598.78	66.43%	0	\$0.00	NA	0
Total			7	\$2,204,746.44	100%	0	\$0.00		0
31413RUN4		GMAC MORTGAGE, LLC	29	\$7,416,028.84	33.64%	0	\$0.00	NA	0
		Unavailable	62	\$14,631,825.23	66.36%	0	\$0.00	NA	0
Total			91	\$22,047,854.07	100%	0	\$0.00		0
31413RUP9		GMAC MORTGAGE, LLC	41	\$4,896,632.00	47.72%	0	\$0.00	NA	0
		Unavailable	36	\$5,364,641.65	52.28%	0	\$0.00	NA	0
Total			77	\$10,261,273.65	100%	0	\$0.00		0
31413RUQ7		GMAC MORTGAGE, LLC	22	\$1,206,119.24	53.02%	0	\$0.00	NA	0
		Unavailable	20	\$1,068,860.09	46.98%	0	\$0.00	NA	0
Total			42	\$2,274,979.33	100%	0	\$0.00		0
31413RUR5		GMAC MORTGAGE, LLC	14	\$1,325,433.62	63.7%	0	\$0.00	NA	0

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		Unavailable	8	\$755,293.73	36.3%	0	\$0.00	NA	0
Total			22	\$2,080,727.35	100%	0	\$0.00		0
31413RUS3		GMAC MORTGAGE, LLC	8	\$993,065.90	36.4%	0	\$0.00	NA	0
		Unavailable	13	\$1,735,210.94	63.6%	0	\$0.00	NA	0
Total			21	\$2,728,276.84	100%	0	\$0.00		0
31413RUT1		GMAC MORTGAGE, LLC	14	\$2,960,051.64	20.49%	0	\$0.00	NA	0
		Unavailable	49	\$11,489,248.01	79.51%	0	\$0.00	NA	0
Total			63	\$14,449,299.65	100%	0	\$0.00		0
31413RUU8		GMAC MORTGAGE, LLC	10	\$1,830,215.47	57.52%	0	\$0.00	NA	0
		Unavailable	7	\$1,351,617.68	42.48%	0	\$0.00	NA	0
Total			17	\$3,181,833.15	100%	0	\$0.00		0
31413RUV6		GMAC MORTGAGE, LLC	58	\$17,137,748.60	34.32%	0	\$0.00	NA	0
		Unavailable	117	\$32,795,158.56	65.68%	0	\$0.00	NA	0
Total			175	\$49,932,907.16	100%	0	\$0.00		0
31413RUW4		GMAC MORTGAGE, LLC	66	\$17,865,239.15	36.21%	0	\$0.00	NA	0
		Unavailable	112	\$31,476,035.96	63.79%	0	\$0.00	NA	0
Total			178	\$49,341,275.11	100%	0	\$0.00		0
31413RUX2		GMAC MORTGAGE, LLC	39	\$10,470,020.41	21.61%	0	\$0.00	NA	0
		Unavailable	138	\$37,980,476.51	78.39%	0	\$0.00	NA	0
Total			177	\$48,450,496.92	100%	0	\$0.00		0
31413RUY0		GMAC MORTGAGE, LLC	110	\$14,516,749.66	48.34%	0	\$0.00	NA	0
		Unavailable	119	\$15,512,672.60	51.66%	2	\$257,307.27	NA	0
Total			229	\$30,029,422.26	100%	2	\$257,307.27		0
31413RUZ7		GMAC MORTGAGE, LLC	49	\$13,806,307.85	36.92%	0	\$0.00	NA	0
		Unavailable	82	\$23,589,006.53	63.08%	0	\$0.00	NA	0
Total			131	\$37,395,314.38	100%	0	\$0.00		0
31413RV29		GMAC MORTGAGE, LLC	52	\$8,942,021.70	17.96%	0	\$0.00	NA	0
		Unavailable	250	\$40,840,527.35	82.04%	1	\$157,000.58	NA	1

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Total			302	\$49,782,549.05	100%	1	\$157,000.58		1	\$
31413RV37		GMAC MORTGAGE, LLC	67	\$6,348,941.03	12.87%	0	\$0.00	NA	0	
		Unavailable	291	\$42,996,086.10	87.13%	0	\$0.00	NA	0	
Total			358	\$49,345,027.13	100%	0	\$0.00		0	
31413RV45		GMAC MORTGAGE, LLC	10	\$781,482.27	32.16%	0	\$0.00	NA	0	
		Unavailable	15	\$1,648,790.03	67.84%	0	\$0.00	NA	0	
Total			25	\$2,430,272.30	100%	0	\$0.00		0	
31413RV52		GMAC MORTGAGE, LLC	49	\$9,151,978.79	18.44%	0	\$0.00	NA	0	
		Unavailable	233	\$40,471,985.29	81.56%	1	\$190,213.02	NA	1	\$
Total			282	\$49,623,964.08	100%	1	\$190,213.02		1	\$
31413RV60		GMAC MORTGAGE, LLC	20	\$2,821,823.00	12.11%	0	\$0.00	NA	0	
		Unavailable	115	\$20,470,614.79	87.89%	1	\$244,884.96	NA	1	\$
Total			135	\$23,292,437.79	100%	1	\$244,884.96		1	\$
31413RV78		GMAC MORTGAGE, LLC	2	\$345,772.57	16.14%	0	\$0.00	NA	0	
		Unavailable	8	\$1,796,743.16	83.86%	0	\$0.00	NA	0	
Total			10	\$2,142,515.73	100%	0	\$0.00		0	
31413RV86		GMAC MORTGAGE, LLC	8	\$1,635,688.00	16.84%	0	\$0.00	NA	0	
		Unavailable	38	\$8,075,772.01	83.16%	0	\$0.00	NA	0	
Total			46	\$9,711,460.01	100%	0	\$0.00		0	
31413RV94		GMAC MORTGAGE, LLC	31	\$3,021,399.80	13%	0	\$0.00	NA	0	
		Unavailable	140	\$20,228,796.93	87%	3	\$541,164.29	NA	1	
Total			171	\$23,250,196.73	100%	3	\$541,164.29		1	
31413RVA1		Unavailable	76	\$10,501,667.52	100%	0	\$0.00	NA	0	
Total			76	\$10,501,667.52	100%	0	\$0.00		0	
31413RVB9		GMAC MORTGAGE, LLC	1	\$128,706.05	2.85%	0	\$0.00	NA	0	
		Unavailable	41	\$4,385,605.76	97.15%	2	\$151,792.76	NA	0	
Total			42	\$4,514,311.81	100%	2	\$151,792.76		0	
31413RVC7			13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	

		GMAC MORTGAGE, LLC							
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0
Total			16	\$4,252,294.27	100%	0	\$0.00		0
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0
Total			57	\$14,040,397.86	100%	0	\$0.00		0
31413RVE3		GMAC MORTGAGE, LLC	9	\$1,749,800.00	23.01%	0	\$0.00	NA	0
		Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0
Total			36	\$7,605,365.64	100%	0	\$0.00		0
31413RVG8		GMAC MORTGAGE, LLC	7	\$2,187,850.00	81.44%	0	\$0.00	NA	0
		Unavailable	2	\$498,600.00	18.56%	0	\$0.00	NA	0
Total			9	\$2,686,450.00	100%	0	\$0.00		0
31413RVJ2		GMAC MORTGAGE, LLC	19	\$4,302,494.42	100%	0	\$0.00	NA	0
Total			19	\$4,302,494.42	100%	0	\$0.00		0
31413RVK9		GMAC MORTGAGE, LLC	59	\$15,492,205.50	31.54%	0	\$0.00	NA	0
		Unavailable	130	\$33,621,586.63	68.46%	1	\$278,644.60	NA	1
Total			189	\$49,113,792.13	100%	1	\$278,644.60		1
31413RVL7		GMAC MORTGAGE, LLC	92	\$12,346,947.66	59.32%	0	\$0.00	NA	0
		Unavailable	68	\$8,468,247.89	40.68%	0	\$0.00	NA	0
Total			160	\$20,815,195.55	100%	0	\$0.00		0
31413RVN3		GMAC MORTGAGE, LLC	11	\$922,672.26	32.26%	0	\$0.00	NA	0
		Unavailable	16	\$1,937,061.76	67.74%	0	\$0.00	NA	0
Total			27	\$2,859,734.02	100%	0	\$0.00		0
31413RVQ6		GMAC MORTGAGE, LLC	36	\$8,892,225.64	100%	0	\$0.00	NA	0
Total			36	\$8,892,225.64	100%	0	\$0.00		0
31413RVR4		GMAC MORTGAGE, LLC	65	\$14,208,115.89	100%	0	\$0.00	NA	0
Total			65	\$14,208,115.89	100%	0	\$0.00		0

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31413RVS2	GMAC MORTGAGE, LLC	21	\$5,609,017.25	23.72%	0	\$0.00	NA	0
	Unavailable	65	\$18,040,935.63	76.28%	1	\$226,307.06	NA	1
Total		86	\$23,649,952.88	100%	1	\$226,307.06		1
31413RVT0	GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0
	Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0
Total		127	\$32,475,250.69	100%	0	\$0.00		0
31413RVU7	GMAC MORTGAGE, LLC	5	\$458,118.61	14.02%	0	\$0.00	NA	0
	Unavailable	14	\$2,808,463.59	85.98%	0	\$0.00	NA	0
Total		19	\$3,266,582.20	100%	0	\$0.00		0
31413RVV5	GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0
	Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0
Total		63	\$17,245,814.90	100%	0	\$0.00		0
31413RVX1	GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0
Total		10	\$2,293,704.80	100%	0	\$0.00		0
31413RVZ6	GMAC MORTGAGE, LLC	14	\$2,945,339.17	9.68%	0	\$0.00	NA	0
	Unavailable	150	\$27,469,382.87	90.32%	2	\$754,939.05	NA	1
Total		164	\$30,414,722.04	100%	2	\$754,939.05		1
31413RWA0	GMAC MORTGAGE, LLC	37	\$7,353,700.00	63.23%	0	\$0.00	NA	0
	Unavailable	17	\$4,277,141.09	36.77%	0	\$0.00	NA	0
Total		54	\$11,630,841.09	100%	0	\$0.00		0
31413RWB8	GMAC MORTGAGE, LLC	2	\$511,630.84	38.02%	0	\$0.00	NA	0
	Unavailable	4	\$833,904.97	61.98%	0	\$0.00	NA	0
Total		6	\$1,345,535.81	100%	0	\$0.00		0
31413RWC6	GMAC MORTGAGE, LLC	65	\$18,145,934.00	55.92%	0	\$0.00	NA	0
	Unavailable	54	\$14,305,021.45	44.08%	0	\$0.00	NA	0
Total		119	\$32,450,955.45	100%	0	\$0.00		0

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31413RWD4	GMAC MORTGAGE, LLC	1	\$215,000.00	14.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,249,523.14	85.32%	0	\$0.00	NA	0
Total		6	\$1,464,523.14	100%	0	\$0.00		0
31413RWE2	GMAC MORTGAGE, LLC	5	\$1,026,019.29	49.22%	0	\$0.00	NA	0
	Unavailable	4	\$1,058,563.22	50.78%	0	\$0.00	NA	0
Total		9	\$2,084,582.51	100%	0	\$0.00		0
31413RX27	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$9,641,096.76	82.35%	0	\$0.00	NA	0
	Unavailable	8	\$2,066,015.00	17.65%	1	\$209,870.75	NA	1
Total		47	\$11,707,111.76	100%	1	\$209,870.75		1
31413RX35	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$1,758,621.50	47.18%	0	\$0.00	NA	0
	Unavailable	31	\$1,968,741.01	52.82%	0	\$0.00	NA	0
Total		60	\$3,727,362.51	100%	0	\$0.00		0
31413RX43	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,334,281.76	50.88%	0	\$0.00	NA	0
	Unavailable	23	\$2,253,844.85	49.12%	1	\$99,659.99	NA	0
Total		47	\$4,588,126.61	100%	1	\$99,659.99		0
31413RX50	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0
	Unavailable	29	\$3,891,157.49	47.32%	1	\$124,958.75	NA	0
Total		62	\$8,222,641.19	100%	1	\$124,958.75		0
31413RX68	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0
	Unavailable	29	\$5,890,152.00	59.82%	1	\$126,711.21	NA	0
Total		46	\$9,845,704.64	100%	1	\$126,711.21		0
31413RX76	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
	Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
Total		74	\$4,205,730.10	100%	0	\$0.00		0
31413RX84		3	\$295,508.51	15.18%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0	
Total		20	\$1,946,206.18	100%	0	\$0.00		0	
31413RX92	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0	
	Unavailable	22	\$2,882,414.53	77.57%	1	\$120,703.74	NA	0	
Total		29	\$3,716,063.53	100%	1	\$120,703.74		0	
31413RXU5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	1	\$184,722.00	NA	0	
	Unavailable	30	\$9,111,659.02	73.5%	2	\$664,328.60	NA	0	
Total		42	\$12,396,486.02	100%	3	\$849,050.60		0	
31413RXV3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0	
	Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0	
Total		16	\$1,104,228.09	100%	0	\$0.00		0	
31413RXW1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0	
	Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0	
Total		65	\$4,276,148.44	100%	0	\$0.00		0	
31413RXX9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$3,667,630.65	49.38%	0	\$0.00	NA	0	
	Unavailable	38	\$3,760,015.20	50.62%	0	\$0.00	NA	0	
Total		75	\$7,427,645.85	100%	0	\$0.00		0	
31413RXY7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	104	\$13,447,174.04	74.27%	0	\$0.00	NA	0	
	Unavailable	35	\$4,657,874.00	25.73%	0	\$0.00	NA	0	
Total		139	\$18,105,048.04	100%	0	\$0.00		0	
31413RXZ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$8,871,121.72	28.17%	2	\$639,299.69	NA	1	\$
	Unavailable	84	\$22,620,317.00	71.83%	6	\$1,505,513.00	NA	2	\$
Total		118	\$31,491,438.72	100%	8	\$2,144,812.69		3	\$

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31413RYA8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,119,104.74	32.73%	1	\$272,904.86	NA	0
	Unavailable	22	\$6,411,550.93	67.27%	1	\$399,900.00	NA	0
Total		36	\$9,530,655.67	100%	2	\$672,804.86		0
31413RYB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,244,012.00	31.03%	0	\$0.00	NA	0
	Unavailable	23	\$4,986,782.40	68.97%	2	\$364,751.90	NA	0
Total		32	\$7,230,794.40	100%	2	\$364,751.90		0
31413RYC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,861,740.00	17.89%	1	\$350,000.00	NA	0
	Unavailable	37	\$8,546,438.00	82.11%	4	\$922,784.97	NA	0
Total		45	\$10,408,178.00	100%	5	\$1,272,784.97		0
31413RZ58	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,137.54	0.32%	0	\$0.00	NA	0
	Unavailable	202	\$53,238,746.63	99.68%	3	\$745,552.13	NA	0
Total		203	\$53,407,884.17	100%	3	\$745,552.13		0
31413RZ66	ABN AMRO MORTGAGE GROUP, INC.	2	\$362,676.97	1.32%	0	\$0.00	NA	0
	Unavailable	114	\$27,109,653.26	98.68%	1	\$149,201.39	NA	0
Total		116	\$27,472,330.23	100%	1	\$149,201.39		0
31413RZ74	ABN AMRO MORTGAGE GROUP, INC.	3	\$576,350.93	1.42%	0	\$0.00	NA	0
	Unavailable	169	\$40,135,251.83	98.58%	7	\$1,647,309.73	NA	0
Total		172	\$40,711,602.76	100%	7	\$1,647,309.73		0
31413RZ82	Unavailable	98	\$24,633,744.38	100%	3	\$569,717.62	NA	1
Total		98	\$24,633,744.38	100%	3	\$569,717.62		1
31413RZ90	Unavailable	57	\$14,552,041.03	100%	0	\$0.00	NA	0
Total		57	\$14,552,041.03	100%	0	\$0.00		0
31413SA20	COUNTRYWIDE HOME LOANS, INC.	216	\$28,316,503.03	42.38%	3	\$412,994.49	NA	0
	Unavailable	296	\$38,493,983.27	57.62%	3	\$378,175.97	NA	0
Total		512	\$66,810,486.30	100%	6	\$791,170.46		0

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31413SA38	COUNTRYWIDE HOME LOANS, INC.	221	\$15,213,861.58	53.86%	0	\$0.00	NA	0
	Unavailable	190	\$13,035,474.30	46.14%	2	\$153,545.95	NA	0
Total		411	\$28,249,335.88	100%	2	\$153,545.95		0
31413SA46	COUNTRYWIDE HOME LOANS, INC.	286	\$28,176,186.91	43.9%	2	\$188,502.48	NA	0
	Unavailable	364	\$36,003,122.98	56.1%	1	\$113,531.25	NA	0
Total		650	\$64,179,309.89	100%	3	\$302,033.73		0
31413SA53	COUNTRYWIDE HOME LOANS, INC.	52	\$13,988,213.14	36.58%	0	\$0.00	NA	0
	Unavailable	83	\$24,250,325.82	63.42%	1	\$424,209.60	NA	0
Total		135	\$38,238,538.96	100%	1	\$424,209.60		0
31413SA61	COUNTRYWIDE HOME LOANS, INC.	25	\$3,320,586.03	19.95%	1	\$109,843.05	NA	0
	Unavailable	100	\$13,319,917.35	80.05%	6	\$780,124.23	NA	1
Total		125	\$16,640,503.38	100%	7	\$889,967.28		1
31413SA79	COUNTRYWIDE HOME LOANS, INC.	49	\$2,891,923.39	35.74%	1	\$45,656.73	NA	0
	Unavailable	77	\$5,199,197.66	64.26%	2	\$150,973.80	NA	0
Total		126	\$8,091,121.05	100%	3	\$196,630.53		0
31413SA87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,264,838.92	22.96%	1	\$103,686.87	NA	0
	Unavailable	77	\$7,598,254.19	77.04%	1	\$98,973.45	NA	0
Total		100	\$9,863,093.11	100%	2	\$202,660.32		0
31413SA95	COUNTRYWIDE HOME LOANS, INC.	48	\$2,289,553.26	29.05%	0	\$0.00	NA	0
	Unavailable	95	\$5,591,867.68	70.95%	0	\$0.00	NA	0
Total		143	\$7,881,420.94	100%	0	\$0.00		0
31413SAP9	COUNTRYWIDE HOME LOANS, INC.	1	\$118,424.74	6.56%	0	\$0.00	NA	0
	Unavailable	15	\$1,686,314.39	93.44%	0	\$0.00	NA	0
Total		16	\$1,804,739.13	100%	0	\$0.00		0
31413SAQ7	Unavailable	3	\$147,510.52	100%	0	\$0.00	NA	0
Total		3	\$147,510.52	100%	0	\$0.00		0
31413SAR5	COUNTRYWIDE HOME LOANS, INC.	2	\$230,793.93	11.88%	0	\$0.00	NA	0

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		Unavailable	16	\$1,711,851.91	88.12%	1	\$125,670.07	NA	0
Total			18	\$1,942,645.84	100%	1	\$125,670.07		0
31413SAT1		COUNTRYWIDE HOME LOANS, INC.	1	\$103,902.08	15.54%	0	\$0.00	NA	0
		Unavailable	5	\$564,664.09	84.46%	0	\$0.00	NA	0
Total			6	\$668,566.17	100%	0	\$0.00		0
31413SAU8		Unavailable	3	\$301,781.83	100%	0	\$0.00	NA	0
Total			3	\$301,781.83	100%	0	\$0.00		0
31413SAX2		Unavailable	1	\$139,091.94	100%	0	\$0.00	NA	0
Total			1	\$139,091.94	100%	0	\$0.00		0
31413SAY0		COUNTRYWIDE HOME LOANS, INC.	105	\$7,479,860.10	53.76%	0	\$0.00	NA	0
		Unavailable	94	\$6,432,519.78	46.24%	1	\$69,299.92	NA	0
Total			199	\$13,912,379.88	100%	1	\$69,299.92		0
31413SAZ7		COUNTRYWIDE HOME LOANS, INC.	134	\$13,220,683.27	48.67%	1	\$106,295.13	NA	0
		Unavailable	139	\$13,942,918.32	51.33%	1	\$87,706.58	NA	0
Total			273	\$27,163,601.59	100%	2	\$194,001.71		0
31413SB29		COUNTRYWIDE HOME LOANS, INC.	2	\$394,400.02	3.92%	0	\$0.00	NA	0
		Unavailable	37	\$9,667,403.00	96.08%	0	\$0.00	NA	0
Total			39	\$10,061,803.02	100%	0	\$0.00		0
31413SB37		COUNTRYWIDE HOME LOANS, INC.	1	\$130,984.33	10.06%	0	\$0.00	NA	0
		Unavailable	6	\$1,171,208.56	89.94%	0	\$0.00	NA	0
Total			7	\$1,302,192.89	100%	0	\$0.00		0
31413SB45		COUNTRYWIDE HOME LOANS, INC.	2	\$343,016.91	28.97%	0	\$0.00	NA	0
		Unavailable	3	\$841,119.06	71.03%	1	\$389,359.28	NA	0
Total			5	\$1,184,135.97	100%	1	\$389,359.28		0
31413SB52		COUNTRYWIDE HOME LOANS, INC.	6	\$798,577.43	49.37%	0	\$0.00	NA	0
		Unavailable	5	\$818,833.14	50.63%	0	\$0.00	NA	0
Total			11	\$1,617,410.57	100%	0	\$0.00		0
31413SB86		COUNTRYWIDE HOME LOANS, INC.	20	\$2,457,816.42	32.62%	0	\$0.00	NA	0

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		Unavailable	34	\$5,075,849.89	67.38%	0	\$0.00	NA	0
Total			54	\$7,533,666.31	100%	0	\$0.00		0
31413SB94		COUNTRYWIDE HOME LOANS, INC.	14	\$1,918,602.66	23.36%	0	\$0.00	NA	0
		Unavailable	44	\$6,295,512.52	76.64%	3	\$529,037.11	NA	0
Total			58	\$8,214,115.18	100%	3	\$529,037.11		0
31413SBA1		COUNTRYWIDE HOME LOANS, INC.	476	\$108,480,173.19	32.61%	9	\$1,909,662.62	NA	1
		Unavailable	892	\$224,162,067.80	67.39%	9	\$2,667,213.30	NA	2
Total			1,368	\$332,642,240.99	100%	18	\$4,576,875.92		3
31413SBB9		COUNTRYWIDE HOME LOANS, INC.	342	\$79,213,043.22	34.31%	7	\$1,644,253.11	NA	0
		Unavailable	607	\$151,677,499.22	65.69%	11	\$2,812,939.18	NA	0
Total			949	\$230,890,542.44	100%	18	\$4,457,192.29		0
31413SBC7		COUNTRYWIDE HOME LOANS, INC.	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0
		Unavailable	111	\$30,759,126.19	68.03%	8	\$2,174,068.10	NA	0
Total			170	\$45,215,164.68	100%	8	\$2,174,068.10		0
31413SBD5		COUNTRYWIDE HOME LOANS, INC.	87	\$19,421,481.94	20.17%	4	\$827,525.58	NA	0
		Unavailable	327	\$76,887,483.35	79.83%	12	\$2,746,997.38	NA	0
Total			414	\$96,308,965.29	100%	16	\$3,574,522.96		0
31413SBE3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,857,335.71	12.75%	2	\$501,844.78	NA	0
		Unavailable	247	\$46,904,988.78	87.25%	8	\$1,600,735.98	NA	0
Total			285	\$53,762,324.49	100%	10	\$2,102,580.76		0
31413SBF0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0
		Unavailable	124	\$22,404,878.86	89.6%	8	\$1,872,184.72	NA	1
Total			141	\$25,005,740.64	100%	8	\$1,872,184.72		1
31413SBL7		COUNTRYWIDE HOME LOANS, INC.	110	\$16,329,115.00	55.78%	0	\$0.00	NA	0
		Unavailable	84	\$12,946,547.07	44.22%	1	\$128,904.71	NA	0
Total			194	\$29,275,662.07	100%	1	\$128,904.71		0
31413SBM5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,398,214.10	15.76%	0	\$0.00	NA	0
		Unavailable	96	\$23,514,079.16	84.24%	4	\$1,321,628.61	NA	0

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Total			118	\$27,912,293.26	100%	4	\$1,321,628.61		0
31413SBN3		COUNTRYWIDE HOME LOANS, INC.	3	\$472,869.25	6.11%	0	\$0.00	NA	0
		Unavailable	29	\$7,260,294.94	93.89%	0	\$0.00	NA	0
Total			32	\$7,733,164.19	100%	0	\$0.00		0
31413SBP8		COUNTRYWIDE HOME LOANS, INC.	4	\$259,200.00	23.48%	0	\$0.00	NA	0
		Unavailable	13	\$844,633.73	76.52%	0	\$0.00	NA	0
Total			17	\$1,103,833.73	100%	0	\$0.00		0
31413SBQ6		COUNTRYWIDE HOME LOANS, INC.	35	\$4,613,457.69	27.52%	1	\$134,047.86	NA	0
		Unavailable	93	\$12,148,632.84	72.48%	2	\$287,340.54	NA	0
Total			128	\$16,762,090.53	100%	3	\$421,388.40		0
31413SBR4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,013,122.22	45.09%	0	\$0.00	NA	0
		Unavailable	17	\$1,233,563.10	54.91%	0	\$0.00	NA	0
Total			32	\$2,246,685.32	100%	0	\$0.00		0
31413SBS2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,875.00	33.59%	0	\$0.00	NA	0
		Unavailable	27	\$2,726,657.26	66.41%	1	\$100,391.90	NA	0
Total			41	\$4,105,532.26	100%	1	\$100,391.90		0
31413SBT0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,523,613.00	25.3%	0	\$0.00	NA	0
		Unavailable	29	\$7,450,837.12	74.7%	0	\$0.00	NA	0
Total			39	\$9,974,450.12	100%	0	\$0.00		0
31413SBU7		COUNTRYWIDE HOME LOANS, INC.	178	\$43,886,407.80	26.64%	1	\$248,774.07	NA	1
		Unavailable	476	\$120,867,852.59	73.36%	5	\$1,375,985.37	NA	1
Total			654	\$164,754,260.39	100%	6	\$1,624,759.44		2
31413SBV5		COUNTRYWIDE HOME LOANS, INC.	89	\$22,188,031.81	22.32%	0	\$0.00	NA	0
		Unavailable	303	\$77,230,327.78	77.68%	3	\$554,740.91	NA	0
Total			392	\$99,418,359.59	100%	3	\$554,740.91		0
31413SBW3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,410,143.10	29.36%	0	\$0.00	NA	0
		Unavailable	29	\$8,203,849.89	70.64%	0	\$0.00	NA	0
Total			42	\$11,613,992.99	100%	0	\$0.00		0

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31413SC44	Unavailable	1	\$84,678.31	100%	0	\$0.00	NA	0
Total		1	\$84,678.31	100%	0	\$0.00		0
31413SC51	COUNTRYWIDE HOME LOANS, INC.	5	\$713,500.00	61.36%	0	\$0.00	NA	0
	Unavailable	3	\$449,293.15	38.64%	0	\$0.00	NA	0
Total		8	\$1,162,793.15	100%	0	\$0.00		0
31413SC69	Unavailable	16	\$2,218,567.23	100%	0	\$0.00	NA	0
Total		16	\$2,218,567.23	100%	0	\$0.00		0
31413SC77	COUNTRYWIDE HOME LOANS, INC.	5	\$580,502.81	51.82%	0	\$0.00	NA	0
	Unavailable	3	\$539,687.06	48.18%	0	\$0.00	NA	0
Total		8	\$1,120,189.87	100%	0	\$0.00		0
31413SC85	COUNTRYWIDE HOME LOANS, INC.	2	\$265,000.00	20.7%	0	\$0.00	NA	0
	Unavailable	8	\$1,015,428.90	79.3%	0	\$0.00	NA	0
Total		10	\$1,280,428.90	100%	0	\$0.00		0
31413SC93	COUNTRYWIDE HOME LOANS, INC.	5	\$588,520.00	24.91%	0	\$0.00	NA	0
	Unavailable	13	\$1,773,880.44	75.09%	0	\$0.00	NA	0
Total		18	\$2,362,400.44	100%	0	\$0.00		0
31413SCA0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,151,998.64	57.3%	0	\$0.00	NA	0
	Unavailable	6	\$858,494.92	42.7%	0	\$0.00	NA	0
Total		13	\$2,010,493.56	100%	0	\$0.00		0
31413SCB8	COUNTRYWIDE HOME LOANS, INC.	4	\$646,838.70	63.19%	0	\$0.00	NA	0
	Unavailable	2	\$376,822.09	36.81%	0	\$0.00	NA	0
Total		6	\$1,023,660.79	100%	0	\$0.00		0
31413SCC6	COUNTRYWIDE HOME LOANS, INC.	12	\$891,724.18	58.59%	0	\$0.00	NA	0
	Unavailable	7	\$630,258.55	41.41%	0	\$0.00	NA	0
Total		19	\$1,521,982.73	100%	0	\$0.00		0
31413SCD4	COUNTRYWIDE HOME LOANS, INC.	7	\$501,200.00	28.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,255,841.00	71.47%	0	\$0.00	NA	0
Total		17	\$1,757,041.00	100%	0	\$0.00		0

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31413SCE2	COUNTRYWIDE HOME LOANS, INC.	1	\$60,100.00	5.71%	0	\$0.00	NA	0
	Unavailable	9	\$991,938.18	94.29%	0	\$0.00	NA	0
Total		10	\$1,052,038.18	100%	0	\$0.00		0
31413SCF9	COUNTRYWIDE HOME LOANS, INC.	6	\$636,200.00	58.01%	0	\$0.00	NA	0
	Unavailable	5	\$460,541.19	41.99%	0	\$0.00	NA	0
Total		11	\$1,096,741.19	100%	0	\$0.00		0
31413SCG7	COUNTRYWIDE HOME LOANS, INC.	1	\$167,817.84	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$678,175.85	80.16%	0	\$0.00	NA	0
Total		7	\$845,993.69	100%	0	\$0.00		0
31413SCH5	Unavailable	2	\$433,958.59	100%	0	\$0.00	NA	0
Total		2	\$433,958.59	100%	0	\$0.00		0
31413SCK8	COUNTRYWIDE HOME LOANS, INC.	75	\$11,407,184.14	40.96%	0	\$0.00	NA	0
	Unavailable	77	\$16,439,902.92	59.04%	0	\$0.00	NA	0
Total		152	\$27,847,087.06	100%	0	\$0.00		0
31413SCM4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,668,527.78	83.13%	1	\$416,276.20	NA	1
	Unavailable	7	\$1,352,814.67	16.87%	0	\$0.00	NA	0
Total		39	\$8,021,342.45	100%	1	\$416,276.20		1
31413SCN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,616.00	44.76%	0	\$0.00	NA	0
	Unavailable	37	\$2,241,695.83	55.24%	0	\$0.00	NA	0
Total		69	\$4,058,311.83	100%	0	\$0.00		0
31413SCP7	COUNTRYWIDE HOME LOANS, INC.	13	\$940,300.00	42.33%	0	\$0.00	NA	0
	Unavailable	17	\$1,281,152.77	57.67%	0	\$0.00	NA	0
Total		30	\$2,221,452.77	100%	0	\$0.00		0
31413SCQ5	COUNTRYWIDE HOME LOANS, INC.	89	\$11,812,669.86	25.12%	1	\$122,009.57	NA	0
	Unavailable	272	\$35,219,264.22	74.88%	2	\$242,578.76	NA	0
Total		361	\$47,031,934.08	100%	3	\$364,588.33		0
31413SCR3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,478,535.23	47.06%	0	\$0.00	NA	0

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		Unavailable	55	\$3,912,550.11	52.94%	0	\$0.00	NA	0
Total			109	\$7,391,085.34	100%	0	\$0.00		0
31413SCS1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,582,150.10	32.29%	1	\$87,930.18	NA	0
		Unavailable	98	\$9,609,113.41	67.71%	1	\$87,643.55	NA	0
Total			145	\$14,191,263.51	100%	2	\$175,573.73		0
31413SCT9		COUNTRYWIDE HOME LOANS, INC.	16	\$4,783,029.00	47.2%	0	\$0.00	NA	0
		Unavailable	18	\$5,351,342.75	52.8%	0	\$0.00	NA	0
Total			34	\$10,134,371.75	100%	0	\$0.00		0
31413SCU6		COUNTRYWIDE HOME LOANS, INC.	175	\$35,330,011.07	34.89%	2	\$343,221.57	NA	0
		Unavailable	295	\$65,936,289.47	65.11%	1	\$145,527.19	NA	0
Total			470	\$101,266,300.54	100%	3	\$488,748.76		0
31413SCV4		COUNTRYWIDE HOME LOANS, INC.	200	\$46,941,868.74	31.68%	2	\$468,121.00	NA	0
		Unavailable	414	\$101,236,875.57	68.32%	7	\$1,518,036.49	NA	1
Total			614	\$148,178,744.31	100%	9	\$1,986,157.49		1
31413SCW2		COUNTRYWIDE HOME LOANS, INC.	4	\$911,909.17	38.74%	1	\$352,322.04	NA	0
		Unavailable	8	\$1,441,713.69	61.26%	0	\$0.00	NA	0
Total			12	\$2,353,622.86	100%	1	\$352,322.04		0
31413SCX0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,278,400.30	27.32%	2	\$508,485.25	NA	0
		Unavailable	132	\$30,002,850.31	72.68%	4	\$874,893.17	NA	0
Total			181	\$41,281,250.61	100%	6	\$1,383,378.42		0
31413SCY8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,831,652.00	16.89%	1	\$182,200.17	NA	0
		Unavailable	40	\$9,012,136.39	83.11%	1	\$373,567.05	NA	0
Total			49	\$10,843,788.39	100%	2	\$555,767.22		0
31413SCZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$647,617.23	11.45%	0	\$0.00	NA	0
		Unavailable	28	\$5,008,530.16	88.55%	2	\$376,161.91	NA	0
Total			32	\$5,656,147.39	100%	2	\$376,161.91		0
31413SD27		COUNTRYWIDE HOME LOANS, INC.	23	\$1,647,857.00	71.85%	0	\$0.00	NA	0
		Unavailable	10	\$645,737.96	28.15%	0	\$0.00	NA	0

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Total			33	\$2,293,594.96	100%	0	\$0.00		0
31413SD35		COUNTRYWIDE HOME LOANS, INC.	1	\$92,000.00	4.24%	0	\$0.00	NA	0
		Unavailable	9	\$2,076,120.44	95.76%	0	\$0.00	NA	0
Total			10	\$2,168,120.44	100%	0	\$0.00		0
31413SD43		COUNTRYWIDE HOME LOANS, INC.	6	\$1,281,383.33	40.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,892,461.13	59.63%	1	\$256,499.61	NA	0
Total			13	\$3,173,844.46	100%	1	\$256,499.61		0
31413SD50		COUNTRYWIDE HOME LOANS, INC.	29	\$5,974,120.52	39.45%	2	\$427,977.56	NA	0
		Unavailable	40	\$9,168,278.88	60.55%	1	\$400,653.78	NA	0
Total			69	\$15,142,399.40	100%	3	\$828,631.34		0
31413SD68		Unavailable	18	\$4,011,027.79	100%	0	\$0.00	NA	0
Total			18	\$4,011,027.79	100%	0	\$0.00		0
31413SDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$123,000.00	12.05%	0	\$0.00	NA	0
		Unavailable	8	\$897,376.25	87.95%	0	\$0.00	NA	0
Total			9	\$1,020,376.25	100%	0	\$0.00		0
31413SDB7		COUNTRYWIDE HOME LOANS, INC.	6	\$955,145.24	53.45%	0	\$0.00	NA	0
		Unavailable	4	\$831,820.47	46.55%	0	\$0.00	NA	0
Total			10	\$1,786,965.71	100%	0	\$0.00		0
31413SDC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,424,445.13	61.69%	0	\$0.00	NA	0
		Unavailable	6	\$884,427.24	38.31%	0	\$0.00	NA	0
Total			15	\$2,308,872.37	100%	0	\$0.00		0
31413SDD3		COUNTRYWIDE HOME LOANS, INC.	4	\$646,751.89	59.54%	0	\$0.00	NA	0
		Unavailable	4	\$439,511.11	40.46%	0	\$0.00	NA	0
Total			8	\$1,086,263.00	100%	0	\$0.00		0
31413SDE1		COUNTRYWIDE HOME LOANS, INC.	4	\$757,850.00	49.56%	0	\$0.00	NA	0
		Unavailable	5	\$771,249.24	50.44%	0	\$0.00	NA	0
Total			9	\$1,529,099.24	100%	0	\$0.00		0
31413SDF8			1	\$125,608.36	25.83%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$360,713.09	74.17%	0	\$0.00	NA	0
Total			5	\$486,321.45	100%	0	\$0.00		0
31413SDG6		Unavailable	5	\$614,846.21	100%	0	\$0.00	NA	0
Total			5	\$614,846.21	100%	0	\$0.00		0
31413SDH4		Unavailable	1	\$149,919.42	100%	0	\$0.00	NA	0
Total			1	\$149,919.42	100%	0	\$0.00		0
31413SDJ0		Unavailable	2	\$353,659.91	100%	0	\$0.00	NA	0
Total			2	\$353,659.91	100%	0	\$0.00		0
31413SDK7		COUNTRYWIDE HOME LOANS, INC.	2	\$513,999.98	100%	0	\$0.00	NA	0
Total			2	\$513,999.98	100%	0	\$0.00		0
31413SDM3		COUNTRYWIDE HOME LOANS, INC.	2	\$362,400.00	100%	0	\$0.00	NA	0
Total			2	\$362,400.00	100%	0	\$0.00		0
31413SDQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$8,941,000.87	74.68%	0	\$0.00	NA	0
		Unavailable	13	\$3,031,533.73	25.32%	0	\$0.00	NA	0
Total			48	\$11,972,534.60	100%	0	\$0.00		0
31413SDR2		COUNTRYWIDE HOME LOANS, INC.	159	\$20,609,613.68	48.9%	1	\$139,555.64	NA	0
		Unavailable	165	\$21,539,710.63	51.1%	0	\$0.00	NA	0
Total			324	\$42,149,324.31	100%	1	\$139,555.64		0
31413SDS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,643,802.00	58.84%	0	\$0.00	NA	0
		Unavailable	37	\$2,548,488.72	41.16%	1	\$72,822.31	NA	0
Total			92	\$6,192,290.72	100%	1	\$72,822.31		0
31413SDT8		COUNTRYWIDE HOME LOANS, INC.	115	\$11,446,926.27	54.21%	0	\$0.00	NA	0
		Unavailable	97	\$9,670,904.82	45.79%	1	\$84,759.63	NA	0
Total			212	\$21,117,831.09	100%	1	\$84,759.63		0
31413SDU5		COUNTRYWIDE HOME LOANS, INC.	16	\$4,971,495.00	49.56%	0	\$0.00	NA	0
		Unavailable	18	\$5,058,783.89	50.44%	0	\$0.00	NA	0
Total			34	\$10,030,278.89	100%	0	\$0.00		0

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31413SDV3	COUNTRYWIDE HOME LOANS, INC.	36	\$2,117,650.57	27.98%	0	\$0.00	NA	0
	Unavailable	86	\$5,450,940.69	72.02%	1	\$73,396.31	NA	0
Total		122	\$7,568,591.26	100%	1	\$73,396.31		0
31413SDW1	COUNTRYWIDE HOME LOANS, INC.	116	\$27,248,430.16	50.08%	0	\$0.00	NA	0
	Unavailable	109	\$27,158,936.89	49.92%	1	\$131,011.15	NA	0
Total		225	\$54,407,367.05	100%	1	\$131,011.15		0
31413SDX9	COUNTRYWIDE HOME LOANS, INC.	251	\$59,806,962.59	42.51%	2	\$601,136.21	NA	0
	Unavailable	299	\$80,885,960.77	57.49%	5	\$1,200,416.67	NA	0
Total		550	\$140,692,923.36	100%	7	\$1,801,552.88		0
31413SDY7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,081,235.00	29.13%	0	\$0.00	NA	0
	Unavailable	61	\$12,359,451.19	70.87%	4	\$1,185,270.57	NA	1
Total		83	\$17,440,686.19	100%	4	\$1,185,270.57		1
31413SE34	COUNTRYWIDE HOME LOANS, INC.	1	\$233,900.00	100%	0	\$0.00	NA	0
Total		1	\$233,900.00	100%	0	\$0.00		0
31413SE42	COUNTRYWIDE HOME LOANS, INC.	4	\$830,129.00	49.03%	0	\$0.00	NA	0
	Unavailable	4	\$863,138.01	50.97%	0	\$0.00	NA	0
Total		8	\$1,693,267.01	100%	0	\$0.00		0
31413SE59	COUNTRYWIDE HOME LOANS, INC.	1	\$189,487.98	7.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,333,639.07	92.49%	0	\$0.00	NA	0
Total		10	\$2,523,127.05	100%	0	\$0.00		0
31413SE67	COUNTRYWIDE HOME LOANS, INC.	1	\$175,920.00	17.36%	0	\$0.00	NA	0
	Unavailable	9	\$837,259.04	82.64%	0	\$0.00	NA	0
Total		10	\$1,013,179.04	100%	0	\$0.00		0
31413SE75	COUNTRYWIDE HOME LOANS, INC.	2	\$140,343.05	13.03%	0	\$0.00	NA	0
	Unavailable	8	\$936,495.16	86.97%	0	\$0.00	NA	0
Total		10	\$1,076,838.21	100%	0	\$0.00		0
31413SE83	COUNTRYWIDE HOME	2	\$371,323.35	6.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	28	\$5,128,838.23	93.25%	0	\$0.00	NA	0
Total			30	\$5,500,161.58	100%	0	\$0.00		0
31413SE91		COUNTRYWIDE HOME LOANS, INC.	4	\$568,421.07	36.37%	0	\$0.00	NA	0
		Unavailable	6	\$994,279.54	63.63%	0	\$0.00	NA	0
Total			10	\$1,562,700.61	100%	0	\$0.00		0
31413SEB6		COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.05	15.7%	0	\$0.00	NA	0
		Unavailable	6	\$965,538.00	84.3%	0	\$0.00	NA	0
Total			7	\$1,145,363.05	100%	0	\$0.00		0
31413SEC4		Unavailable	3	\$587,716.32	100%	0	\$0.00	NA	0
Total			3	\$587,716.32	100%	0	\$0.00		0
31413SED2		Unavailable	5	\$923,803.71	100%	0	\$0.00	NA	0
Total			5	\$923,803.71	100%	0	\$0.00		0
31413SEE0		COUNTRYWIDE HOME LOANS, INC.	2	\$319,771.62	10.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,685,624.35	89.36%	0	\$0.00	NA	0
Total			15	\$3,005,395.97	100%	0	\$0.00		0
31413SEF7		Unavailable	17	\$3,082,140.23	100%	1	\$138,616.71	NA	0
Total			17	\$3,082,140.23	100%	1	\$138,616.71		0
31413SEG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,384,233.81	21.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,953,870.83	78.16%	0	\$0.00	NA	0
Total			33	\$6,338,104.64	100%	0	\$0.00		0
31413SEH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,824.00	45.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,970,659.59	54.25%	1	\$281,823.61	NA	0
Total			18	\$3,632,483.59	100%	1	\$281,823.61		0
31413SEJ9		COUNTRYWIDE HOME LOANS, INC.	59	\$4,025,935.00	70.48%	0	\$0.00	NA	0
		Unavailable	24	\$1,686,485.80	29.52%	0	\$0.00	NA	0
Total			83	\$5,712,420.80	100%	0	\$0.00		0
31413SEK6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,913,659.00	35.79%	0	\$0.00	NA	0
		Unavailable	18	\$5,228,200.00	64.21%	0	\$0.00	NA	0

Total			29	\$8,141,859.00	100%	0	\$0.00		0
31413SEL4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,386,292.00	36.05%	0	\$0.00	NA	0
		Unavailable	21	\$4,233,736.47	63.95%	0	\$0.00	NA	0
Total			32	\$6,620,028.47	100%	0	\$0.00		0
31413SEM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,199,357.00	77.81%	0	\$0.00	NA	0
		Unavailable	3	\$627,043.16	22.19%	0	\$0.00	NA	0
Total			12	\$2,826,400.16	100%	0	\$0.00		0
31413SEP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,130,763.77	31.92%	1	\$254,919.56	NA	0
		Unavailable	178	\$42,938,877.48	68.08%	9	\$2,189,772.97	NA	0
Total			262	\$63,069,641.25	100%	10	\$2,444,692.53		0
31413SEQ3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,391,639.48	34.23%	0	\$0.00	NA	0
		Unavailable	44	\$8,436,622.57	65.77%	3	\$552,481.40	NA	0
Total			66	\$12,828,262.05	100%	3	\$552,481.40		0
31413SER1		COUNTRYWIDE HOME LOANS, INC.	7	\$426,110.00	37.97%	0	\$0.00	NA	0
		Unavailable	11	\$696,014.76	62.03%	0	\$0.00	NA	0
Total			18	\$1,122,124.76	100%	0	\$0.00		0
31413SES9		COUNTRYWIDE HOME LOANS, INC.	3	\$545,786.00	43.3%	1	\$141,016.55	NA	0
		Unavailable	4	\$714,766.49	56.7%	0	\$0.00	NA	0
Total			7	\$1,260,552.49	100%	1	\$141,016.55		0
31413SEV2		COUNTRYWIDE HOME LOANS, INC.	2	\$714,718.00	55.92%	0	\$0.00	NA	0
		Unavailable	3	\$563,315.54	44.08%	0	\$0.00	NA	0
Total			5	\$1,278,033.54	100%	0	\$0.00		0
31413SFA7		COUNTRYWIDE HOME LOANS, INC.	6	\$826,700.00	43.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,073,643.67	56.5%	0	\$0.00	NA	0
Total			14	\$1,900,343.67	100%	0	\$0.00		0
31413SFC3		COUNTRYWIDE HOME LOANS, INC.	140	\$9,537,202.00	67.14%	1	\$79,850.88	NA	0
		Unavailable	68	\$4,667,791.03	32.86%	1	\$46,942.35	NA	0
Total			208	\$14,204,993.03	100%	2	\$126,793.23		0

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31413SFD1	COUNTRYWIDE HOME LOANS, INC.	45	\$2,630,014.00	68.77%	0	\$0.00	NA	0
	Unavailable	18	\$1,194,571.71	31.23%	0	\$0.00	NA	0
Total		63	\$3,824,585.71	100%	0	\$0.00		0
31413SFE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,648,455.30	35.4%	0	\$0.00	NA	0
	Unavailable	30	\$6,657,120.04	64.6%	0	\$0.00	NA	0
Total		45	\$10,305,575.34	100%	0	\$0.00		0
31413SFF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,023,785.00	39.82%	0	\$0.00	NA	0
	Unavailable	15	\$3,058,553.80	60.18%	2	\$582,316.68	NA	0
Total		29	\$5,082,338.80	100%	2	\$582,316.68		0
31413SFG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,113,382.52	42.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,513,738.80	57.62%	0	\$0.00	NA	0
Total		14	\$2,627,121.32	100%	0	\$0.00		0
31413SFH2	COUNTRYWIDE HOME LOANS, INC.	46	\$13,377,824.60	48.39%	0	\$0.00	NA	0
	Unavailable	44	\$14,269,620.70	51.61%	0	\$0.00	NA	0
Total		90	\$27,647,445.30	100%	0	\$0.00		0
31413SFJ8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,263,188.66	75.54%	0	\$0.00	NA	0
	Unavailable	4	\$1,380,150.84	24.46%	0	\$0.00	NA	0
Total		22	\$5,643,339.50	100%	0	\$0.00		0
31413SFL3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,356,345.00	41.79%	0	\$0.00	NA	0
	Unavailable	25	\$6,068,027.04	58.21%	0	\$0.00	NA	0
Total		48	\$10,424,372.04	100%	0	\$0.00		0
31413SG24	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	6.71%	0	\$0.00	NA	0
	Unavailable	9	\$1,320,172.92	93.29%	0	\$0.00	NA	0
Total		10	\$1,415,172.92	100%	0	\$0.00		0
31413SG32	Unavailable	1	\$180,867.10	100%	0	\$0.00	NA	0
Total		1	\$180,867.10	100%	0	\$0.00		0
31413SG40	Unavailable	1	\$121,217.26	100%	0	\$0.00	NA	0
Total		1	\$121,217.26	100%	0	\$0.00		0

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31413SG57	Unavailable	1	\$106,031.31	100%	0	\$0.00	NA	0
Total		1	\$106,031.31	100%	0	\$0.00		0
31413SG65	Unavailable	2	\$378,510.34	100%	0	\$0.00	NA	0
Total		2	\$378,510.34	100%	0	\$0.00		0
31413SG73	Unavailable	5	\$1,075,293.12	100%	1	\$196,877.88	NA	0
Total		5	\$1,075,293.12	100%	1	\$196,877.88		0
31413SG81	COUNTRYWIDE HOME LOANS, INC.	1	\$246,617.81	6.28%	0	\$0.00	NA	0
	Unavailable	17	\$3,678,583.60	93.72%	0	\$0.00	NA	0
Total		18	\$3,925,201.41	100%	0	\$0.00		0
31413SG99	Unavailable	2	\$352,284.34	100%	0	\$0.00	NA	0
Total		2	\$352,284.34	100%	0	\$0.00		0
31413SGB4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,596,211.90	35.27%	0	\$0.00	NA	0
	Unavailable	27	\$6,598,801.02	64.73%	0	\$0.00	NA	0
Total		44	\$10,195,012.92	100%	0	\$0.00		0
31413SGC2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,570,965.83	58.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,106,541.86	41.33%	0	\$0.00	NA	0
Total		24	\$2,677,507.69	100%	0	\$0.00		0
31413SGD0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,418,623.72	23.91%	0	\$0.00	NA	0
	Unavailable	46	\$10,877,105.24	76.09%	0	\$0.00	NA	0
Total		63	\$14,295,728.96	100%	0	\$0.00		0
31413SGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$224,430.39	20.58%	0	\$0.00	NA	0
	Unavailable	12	\$866,311.18	79.42%	0	\$0.00	NA	0
Total		15	\$1,090,741.57	100%	0	\$0.00		0
31413SGF5	COUNTRYWIDE HOME LOANS, INC.	3	\$305,456.80	17.19%	0	\$0.00	NA	0
	Unavailable	15	\$1,471,412.39	82.81%	0	\$0.00	NA	0
Total		18	\$1,776,869.19	100%	0	\$0.00		0
31413SGG3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,815,462.14	55.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,474,884.38	44.82%	0	\$0.00	NA	0

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Total			25	\$3,290,346.52	100%	0	\$0.00		0
31413SGJ7	COUNTRYWIDE HOME LOANS, INC.		5	\$499,824.00	23.85%	0	\$0.00	NA	0
	Unavailable		16	\$1,596,293.40	76.15%	0	\$0.00	NA	0
Total			21	\$2,096,117.40	100%	0	\$0.00		0
31413SGK4	COUNTRYWIDE HOME LOANS, INC.		4	\$473,600.00	33.38%	2	\$132,542.83	NA	0
	Unavailable		9	\$945,398.20	66.62%	2	\$328,283.15	NA	0
Total			13	\$1,418,998.20	100%	4	\$460,825.98		0
31413SGN8	COUNTRYWIDE HOME LOANS, INC.		3	\$585,966.00	11.54%	0	\$0.00	NA	0
	Unavailable		17	\$4,492,658.80	88.46%	0	\$0.00	NA	0
Total			20	\$5,078,624.80	100%	0	\$0.00		0
31413SGQ1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,839,490.00	66.52%	1	\$254,504.21	NA	0
	Unavailable		3	\$925,733.08	33.48%	0	\$0.00	NA	0
Total			10	\$2,765,223.08	100%	1	\$254,504.21		0
31413SGR9	COUNTRYWIDE HOME LOANS, INC.		14	\$846,437.00	46.51%	0	\$0.00	NA	0
	Unavailable		13	\$973,655.06	53.49%	0	\$0.00	NA	0
Total			27	\$1,820,092.06	100%	0	\$0.00		0
31413SGS7	COUNTRYWIDE HOME LOANS, INC.		7	\$1,021,113.00	27.56%	1	\$117,828.76	NA	0
	Unavailable		11	\$2,683,702.76	72.44%	0	\$0.00	NA	0
Total			18	\$3,704,815.76	100%	1	\$117,828.76		0
31413SGT5	COUNTRYWIDE HOME LOANS, INC.		495	\$123,577,753.20	38.57%	7	\$1,878,156.70	NA	0
	Unavailable		760	\$196,859,491.24	61.43%	15	\$3,946,401.09	NA	1
Total			1,255	\$320,437,244.44	100%	22	\$5,824,557.79		1
31413SGX6	Unavailable		4	\$437,896.30	100%	0	\$0.00	NA	0
Total			4	\$437,896.30	100%	0	\$0.00		0
31413SGY4	Unavailable		1	\$305,717.80	100%	0	\$0.00	NA	0
Total			1	\$305,717.80	100%	0	\$0.00		0
31413SGZ1	Unavailable		4	\$622,957.61	100%	0	\$0.00	NA	0
Total			4	\$622,957.61	100%	0	\$0.00		0

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31413SH72	COUNTRYWIDE HOME LOANS, INC.	5	\$827,741.34	35.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,520,846.48	64.76%	0	\$0.00	NA	0
Total		15	\$2,348,587.82	100%	0	\$0.00		0
31413SH80	COUNTRYWIDE HOME LOANS, INC.	3	\$410,320.46	11.23%	0	\$0.00	NA	0
	Unavailable	23	\$3,244,200.35	88.77%	0	\$0.00	NA	0
Total		26	\$3,654,520.81	100%	0	\$0.00		0
31413SH98	Unavailable	11	\$1,441,285.04	100%	1	\$161,238.65	NA	0
Total		11	\$1,441,285.04	100%	1	\$161,238.65		0
31413SHA5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,663,503.67	63.82%	0	\$0.00	NA	0
	Unavailable	11	\$2,644,061.42	36.18%	0	\$0.00	NA	0
Total		30	\$7,307,565.09	100%	0	\$0.00		0
31413SHB3	COUNTRYWIDE HOME LOANS, INC.	1,085	\$248,985,399.42	51.77%	9	\$2,535,576.47	NA	0
	Unavailable	930	\$231,995,695.67	48.23%	9	\$2,892,776.95	NA	0
Total		2,015	\$480,981,095.09	100%	18	\$5,428,353.42		0
31413SHC1	COUNTRYWIDE HOME LOANS, INC.	1,177	\$283,845,580.98	54.88%	13	\$3,187,161.25	NA	1
	Unavailable	914	\$233,384,695.58	45.12%	11	\$3,006,278.95	NA	1
Total		2,091	\$517,230,276.56	100%	24	\$6,193,440.20		2
31413SHE7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,188,500.00	30.64%	0	\$0.00	NA	0
	Unavailable	31	\$7,216,825.62	69.36%	3	\$657,367.84	NA	0
Total		46	\$10,405,325.62	100%	3	\$657,367.84		0
31413SHF4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,467.91	15.56%	0	\$0.00	NA	0
	Unavailable	145	\$26,884,878.20	84.44%	4	\$527,043.07	NA	0
Total		173	\$31,840,346.11	100%	4	\$527,043.07		0
31413SHH0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,030,184.00	72.63%	0	\$0.00	NA	0
	Unavailable	4	\$1,141,696.00	27.37%	0	\$0.00	NA	0
Total		16	\$4,171,880.00	100%	0	\$0.00		0
31413SHJ6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,084,651.00	81.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,593,400.00	18.36%	0	\$0.00	NA	0

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Total			47	\$8,678,051.00	100%	0	\$0.00		0
31413SHL1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,504,700.00	16.4%	1	\$371,618.08	NA	0
		Unavailable	21	\$7,672,174.07	83.6%	2	\$676,340.13	NA	0
Total			25	\$9,176,874.07	100%	3	\$1,047,958.21		0
31413SHS6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,982,450.00	43.73%	0	\$0.00	NA	0
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0
Total			27	\$4,533,000.84	100%	0	\$0.00		0
31413SHT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,310.00	38.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,840,737.90	61.9%	0	\$0.00	NA	0
Total			29	\$4,589,047.90	100%	0	\$0.00		0
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0
Total			2	\$332,511.48	100%	0	\$0.00		0
31413SJ21		COUNTRYWIDE HOME LOANS, INC.	1	\$56,885.80	21.8%	0	\$0.00	NA	0
		Unavailable	2	\$204,092.03	78.2%	0	\$0.00	NA	0
Total			3	\$260,977.83	100%	0	\$0.00		0
31413SJ47		COUNTRYWIDE HOME LOANS, INC.	3	\$727,490.00	13.53%	0	\$0.00	NA	0
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0
Total			20	\$5,376,934.56	100%	0	\$0.00		0
31413SJ54		COUNTRYWIDE HOME LOANS, INC.	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0
Total			22	\$5,848,517.28	100%	0	\$0.00		0
31413SJ62		COUNTRYWIDE HOME LOANS, INC.	1	\$277,000.00	12.1%	0	\$0.00	NA	0
		Unavailable	8	\$2,012,381.73	87.9%	0	\$0.00	NA	0
Total			9	\$2,289,381.73	100%	0	\$0.00		0
31413SJ70		COUNTRYWIDE HOME LOANS, INC.	6	\$779,881.75	50.84%	0	\$0.00	NA	0
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0
Total			11	\$1,534,007.00	100%	0	\$0.00		0
31413SJ88			7	\$757,200.00	57.58%	0	\$0.00	NA	0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$557,747.55	42.42%	0	\$0.00	NA	0
Total			12	\$1,314,947.55	100%	0	\$0.00		0
31413SJA3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,688.34	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0
Total			12	\$2,097,536.86	100%	0	\$0.00		0
31413SJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$207,819.18	37.13%	0	\$0.00	NA	0
		Unavailable	3	\$351,881.04	62.87%	0	\$0.00	NA	0
Total			5	\$559,700.22	100%	0	\$0.00		0
31413SJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$583,592.57	74.7%	0	\$0.00	NA	0
		Unavailable	2	\$197,702.82	25.3%	0	\$0.00	NA	0
Total			6	\$781,295.39	100%	0	\$0.00		0
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0
Total			1	\$84,822.74	100%	0	\$0.00		0
31413SJF2		Unavailable	2	\$188,190.98	100%	1	\$113,443.11	NA	0
Total			2	\$188,190.98	100%	1	\$113,443.11		0
31413SJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$355,025.00	52.24%	0	\$0.00	NA	0
		Unavailable	2	\$324,604.57	47.76%	0	\$0.00	NA	0
Total			5	\$679,629.57	100%	0	\$0.00		0
31413SJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$242,863.40	24.3%	0	\$0.00	NA	0
		Unavailable	6	\$756,379.29	75.7%	0	\$0.00	NA	0
Total			8	\$999,242.69	100%	0	\$0.00		0
31413SJJ4		Unavailable	1	\$81,606.36	100%	0	\$0.00	NA	0
Total			1	\$81,606.36	100%	0	\$0.00		0
31413SJS4		COUNTRYWIDE HOME LOANS, INC.	4	\$513,804.52	73.21%	0	\$0.00	NA	0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0
Total			5	\$701,789.74	100%	0	\$0.00		0
31413SJT2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,700.00	29.44%	0	\$0.00	NA	0

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		Unavailable	2	\$353,957.75	70.56%	0	\$0.00	NA	0
Total			3	\$501,657.75	100%	0	\$0.00		0
31413SJU9		Unavailable	1	\$181,911.87	100%	0	\$0.00	NA	0
Total			1	\$181,911.87	100%	0	\$0.00		0
31413SJV7		COUNTRYWIDE HOME LOANS, INC.	1	\$164,760.18	8.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0
Total			12	\$2,026,844.51	100%	0	\$0.00		0
31413SJW5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,215.62	100%	0	\$0.00	NA	0
Total			1	\$220,215.62	100%	0	\$0.00		0
31413SJX3		Unavailable	3	\$648,740.99	100%	0	\$0.00	NA	0
Total			3	\$648,740.99	100%	0	\$0.00		0
31413SKE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0
Total			22	\$1,840,572.14	100%	0	\$0.00		0
31413SKF0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,190,817.84	53.71%	3	\$712,741.84	NA	0
		Unavailable	35	\$7,060,038.82	46.29%	0	\$0.00	NA	0
Total			74	\$15,250,856.66	100%	3	\$712,741.84		0
31413SKH6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,673,835.69	73.18%	1	\$179,992.59	NA	0
		Unavailable	4	\$1,346,350.00	26.82%	0	\$0.00	NA	0
Total			17	\$5,020,185.69	100%	1	\$179,992.59		0
31413SKJ2		COUNTRYWIDE HOME LOANS, INC.	33	\$8,199,382.80	80.89%	1	\$264,265.62	NA	0
		Unavailable	13	\$1,936,988.52	19.11%	1	\$147,243.70	NA	0
Total			46	\$10,136,371.32	100%	2	\$411,509.32		0
31413T2H4		Unavailable	6	\$1,090,410.00	100%	0	\$0.00	NA	0
Total			6	\$1,090,410.00	100%	0	\$0.00		0
31413T2J0		Unavailable	12	\$2,764,282.14	100%	0	\$0.00	NA	0
Total			12	\$2,764,282.14	100%	0	\$0.00		0
31413T2K7		FLAGSTAR CAPITAL MARKETS	2	\$474,900.00	14.43%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	16	\$2,817,256.42	85.57%	0	\$0.00	NA	0
Total			18	\$3,292,156.42	100%	0	\$0.00		0
31413T2L5		Unavailable	8	\$1,727,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,727,300.00	100%	0	\$0.00		0
31413T2M3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	19	\$3,595,800.00	96.36%	0	\$0.00	NA	0
Total			20	\$3,731,800.00	100%	0	\$0.00		0
31413T2P6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,578,995.07	5.23%	0	\$0.00	NA	0
		Unavailable	385	\$101,131,337.35	94.77%	4	\$742,309.15	NA	0
Total			405	\$106,710,332.42	100%	4	\$742,309.15		0
31413T2Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,397,050.00	2.45%	0	\$0.00	NA	0
		Unavailable	294	\$55,627,690.16	97.55%	3	\$553,110.35	NA	0
Total			302	\$57,024,740.16	100%	3	\$553,110.35		0
31413T2R2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,530,527.58	3.01%	0	\$0.00	NA	0
		Unavailable	415	\$113,736,268.46	96.99%	14	\$4,466,387.28	NA	4
Total			429	\$117,266,796.04	100%	14	\$4,466,387.28		4
31413T2S0		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$7,428,189.06	8.65%	1	\$215,598.76	NA	0
		Unavailable	303	\$78,495,370.87	91.35%	11	\$3,143,292.10	NA	1
Total			328	\$85,923,559.93	100%	12	\$3,358,890.86		1
31413T2T8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,500.00	6.02%	0	\$0.00	NA	0
		Unavailable	17	\$5,145,658.00	93.98%	0	\$0.00	NA	0
Total			18	\$5,475,158.00	100%	0	\$0.00		0
31413T2U5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	11.08%	0	\$0.00	NA	0
		Unavailable	19	\$5,055,595.00	88.92%	0	\$0.00	NA	0

Total			21	\$5,685,595.00	100%	0	\$0.00		0
31413T2V3		Unavailable	9	\$1,962,695.19	100%	0	\$0.00	NA	0
Total			9	\$1,962,695.19	100%	0	\$0.00		0
31413T2W1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,707,226.98	5.01%	0	\$0.00	NA	0
		Unavailable	124	\$32,401,915.99	94.99%	1	\$152,948.61	NA	0
Total			129	\$34,109,142.97	100%	1	\$152,948.61		0
31413T2X9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0
Total			184	\$46,962,774.17	100%	0	\$0.00		0
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0
		Unavailable	140	\$31,408,810.58	93.52%	2	\$350,276.28	NA	0
Total			148	\$33,585,460.58	100%	2	\$350,276.28		0
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0
		Unavailable	86	\$19,741,561.09	91.77%	5	\$1,609,964.71	NA	3 \$1
Total			93	\$21,511,021.00	100%	5	\$1,609,964.71		3 \$1
31413T3A8		Unavailable	51	\$11,041,215.33	100%	1	\$275,759.91	NA	0
Total			51	\$11,041,215.33	100%	1	\$275,759.91		0
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0
		Unavailable	45	\$9,225,208.74	95.68%	1	\$179,137.92	NA	0
Total			46	\$9,642,026.14	100%	1	\$179,137.92		0
31413T3C4		Unavailable	17	\$2,637,727.71	100%	0	\$0.00	NA	0
Total			17	\$2,637,727.71	100%	0	\$0.00		0
31413T3D2		Unavailable	35	\$6,995,050.37	100%	1	\$179,823.87	NA	0
Total			35	\$6,995,050.37	100%	1	\$179,823.87		0
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0

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		Unavailable	34	\$6,465,199.46	94.93%	1	\$244,975.75	NA	0
Total			35	\$6,810,199.46	100%	1	\$244,975.75		0
31413T3F7		Unavailable	16	\$3,796,241.10	100%	0	\$0.00	NA	0
Total			16	\$3,796,241.10	100%	0	\$0.00		0
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0
Total			35	\$8,397,087.59	100%	0	\$0.00		0
31413T3H3		Unavailable	13	\$3,089,704.24	100%	0	\$0.00	NA	0
Total			13	\$3,089,704.24	100%	0	\$0.00		0
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0
Total			8	\$1,985,480.00	100%	0	\$0.00		0
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0
		Unavailable	54	\$10,818,749.00	97.45%	2	\$398,309.31	NA	0
Total			56	\$11,101,949.00	100%	2	\$398,309.31		0
31413T3L4		Unavailable	35	\$7,340,049.00	100%	0	\$0.00	NA	0
Total			35	\$7,340,049.00	100%	0	\$0.00		0
31413T3M2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,500.00	2.56%	0	\$0.00	NA	0
		Unavailable	28	\$6,516,010.00	97.44%	0	\$0.00	NA	0
Total			29	\$6,687,510.00	100%	0	\$0.00		0
31413T3P5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,202,650.00	4.33%	0	\$0.00	NA	0
		Unavailable	119	\$26,586,496.12	95.67%	1	\$120,068.40	NA	0
Total			127	\$27,789,146.12	100%	1	\$120,068.40		0
31413T3R1		Unavailable	25	\$3,964,402.80	100%	0	\$0.00	NA	0
Total			25	\$3,964,402.80	100%	0	\$0.00		0
31413T3S9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,093,470.00	5.55%	0	\$0.00	NA	0
		Unavailable	111	\$18,610,550.78	94.45%	0	\$0.00	NA	0

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Total			118	\$19,704,020.78	100%	0	\$0.00		0
31413T3T7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,022,240.00	14.22%	0	\$0.00	NA	0
		Unavailable	47	\$6,167,724.64	85.78%	1	\$74,981.98	NA	0
Total			57	\$7,189,964.64	100%	1	\$74,981.98		0
31413T3U4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,400.00	6.07%	0	\$0.00	NA	0
		Unavailable	27	\$2,422,010.84	93.93%	0	\$0.00	NA	0
Total			29	\$2,578,410.84	100%	0	\$0.00		0
31413T3V2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$240,000.00	8.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,557,403.00	91.42%	1	\$403,812.22	NA	0
Total			11	\$2,797,403.00	100%	1	\$403,812.22		0
31413T3W0		Unavailable	16	\$2,989,001.00	100%	0	\$0.00	NA	0
Total			16	\$2,989,001.00	100%	0	\$0.00		0
31413T3X8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,400.00	7.55%	0	\$0.00	NA	0
		Unavailable	21	\$5,320,605.19	92.45%	0	\$0.00	NA	0
Total			23	\$5,755,005.19	100%	0	\$0.00		0
31413T3Y6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$588,500.00	14.16%	0	\$0.00	NA	0
		Unavailable	13	\$3,566,128.42	85.84%	0	\$0.00	NA	0
Total			15	\$4,154,628.42	100%	0	\$0.00		0
31413T3Z3		Unavailable	40	\$11,143,667.23	100%	1	\$270,306.90	NA	0
Total			40	\$11,143,667.23	100%	1	\$270,306.90		0
31413T4A7		Unavailable	16	\$1,462,750.08	100%	0	\$0.00	NA	0
Total			16	\$1,462,750.08	100%	0	\$0.00		0
31413T4B5		Unavailable	29	\$6,468,405.00	100%	1	\$154,461.83	NA	1
Total			29	\$6,468,405.00	100%	1	\$154,461.83		1
31413T4C3		Unavailable	32	\$4,140,955.00	100%	1	\$135,475.82	NA	0
Total			32	\$4,140,955.00	100%	1	\$135,475.82		0

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31413T4D1	Unavailable	20	\$1,896,832.00	100%	1	\$100,097.37	NA	0
Total		20	\$1,896,832.00	100%	1	\$100,097.37		0
31413T4E9	Unavailable	26	\$6,110,900.05	100%	1	\$401,522.37	NA	0
Total		26	\$6,110,900.05	100%	1	\$401,522.37		0
31413T4F6	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,815,065.00	5.99%	0	\$0.00	NA	0
	Unavailable	300	\$75,625,119.81	94.01%	2	\$655,914.70	NA	0
Total		319	\$80,440,184.81	100%	2	\$655,914.70		0
31413T4G4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,416,370.00	10.94%	0	\$0.00	NA	0
	Unavailable	75	\$19,670,845.76	89.06%	0	\$0.00	NA	0
Total		83	\$22,087,215.76	100%	0	\$0.00		0
31413T4H2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$700,000.00	5.03%	0	\$0.00	NA	0
	Unavailable	60	\$13,228,281.79	94.97%	1	\$175,173.02	NA	0
Total		65	\$13,928,281.79	100%	1	\$175,173.02		0
31413T4J8	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,115,025.00	10.61%	0	\$0.00	NA	0
	Unavailable	117	\$26,247,791.87	89.39%	2	\$592,822.82	NA	1
Total		132	\$29,362,816.87	100%	2	\$592,822.82		1
31413T4V1	Unavailable	49	\$3,071,448.69	100%	1	\$83,620.94	NA	0
Total		49	\$3,071,448.69	100%	1	\$83,620.94		0
31413T4W9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0
	Unavailable	85	\$20,369,485.43	98.14%	5	\$1,438,741.89	NA	1
Total		86	\$20,756,185.43	100%	5	\$1,438,741.89		1
31413TB35	UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0
Total		24	\$3,496,535.48	100%	0	\$0.00		0
31413TDS8	INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0
Total		12	\$1,163,850.00	100%	0	\$0.00		0

31413TDT6	INDEPENDENT BANK CORPORATION	10	\$1,350,763.46	100%	0	\$0.00	NA	0
Total		10	\$1,350,763.46	100%	0	\$0.00		0
31413TDU3	INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0
Total		17	\$3,233,709.01	100%	0	\$0.00		0
31413TDW9	INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	1	\$59,583.66	NA	0
Total		27	\$2,674,185.00	100%	1	\$59,583.66		0
31413TDX7	INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
Total		18	\$1,095,045.00	100%	0	\$0.00		0
31413TF23	Unavailable	7	\$1,851,831.26	100%	1	\$172,136.45	NA	0
Total		7	\$1,851,831.26	100%	1	\$172,136.45		0
31413TF31	Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0
Total		6	\$1,699,037.02	100%	0	\$0.00		0
31413TF56	Unavailable	28	\$7,122,679.88	100%	3	\$1,047,559.47	NA	0
Total		28	\$7,122,679.88	100%	3	\$1,047,559.47		0
31413TF64	Unavailable	71	\$17,653,616.99	100%	5	\$1,492,122.46	NA	1
Total		71	\$17,653,616.99	100%	5	\$1,492,122.46		1
31413TF72	Unavailable	73	\$15,229,252.67	100%	6	\$1,576,723.51	NA	0
Total		73	\$15,229,252.67	100%	6	\$1,576,723.51		0
31413TF80	Unavailable	183	\$39,397,927.63	100%	2	\$678,104.61	NA	0
Total		183	\$39,397,927.63	100%	2	\$678,104.61		0
31413TF98	Unavailable	22	\$3,568,911.70	100%	0	\$0.00	NA	0
Total		22	\$3,568,911.70	100%	0	\$0.00		0
31413TFV9	Unavailable	76	\$16,243,237.93	100%	0	\$0.00	NA	0
Total		76	\$16,243,237.93	100%	0	\$0.00		0
31413TFW7	Unavailable	224	\$50,319,376.71	100%	3	\$797,154.96	NA	0
Total		224	\$50,319,376.71	100%	3	\$797,154.96		0
31413TFX5	Unavailable	729	\$151,949,995.44	100%	6	\$1,445,369.27	NA	0
Total		729	\$151,949,995.44	100%	6	\$1,445,369.27		0

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31413TFY3	Unavailable	78	\$16,041,878.92	100%	1	\$254,411.51	NA	0
Total		78	\$16,041,878.92	100%	1	\$254,411.51		0
31413TFZ0	Unavailable	80	\$13,855,347.35	100%	1	\$131,734.13	NA	0
Total		80	\$13,855,347.35	100%	1	\$131,734.13		0
31413TGA4	Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0
Total		59	\$13,787,998.60	100%	0	\$0.00		0
31413TGB2	Unavailable	10	\$2,042,054.87	100%	0	\$0.00	NA	0
Total		10	\$2,042,054.87	100%	0	\$0.00		0
31413TGC0	Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0
Total		8	\$1,311,702.24	100%	0	\$0.00		0
31413TGD8	Unavailable	5	\$1,109,919.56	100%	0	\$0.00	NA	0
Total		5	\$1,109,919.56	100%	0	\$0.00		0
31413TGE6	Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0
Total		44	\$6,412,643.93	100%	0	\$0.00		0
31413TGF3	Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0
Total		13	\$1,333,354.09	100%	0	\$0.00		0
31413TGG1	Unavailable	12	\$2,135,219.90	100%	0	\$0.00	NA	0
Total		12	\$2,135,219.90	100%	0	\$0.00		0
31413TJ29	SUNTRUST MORTGAGE INC.	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0
	Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0
Total		99	\$6,875,985.44	100%	0	\$0.00		0
31413TJ37	SUNTRUST MORTGAGE INC.	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0
	Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0
Total		146	\$14,473,515.51	100%	0	\$0.00		0
31413TJ45	SUNTRUST MORTGAGE INC.	78	\$4,868,891.45	29.14%	1	\$75,757.30	NA	0
	Unavailable	186	\$11,837,688.11	70.86%	2	\$109,019.91	NA	0
Total		264	\$16,706,579.56	100%	3	\$184,777.21		0
31413TJ52	SUNTRUST MORTGAGE INC.	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0
	Unavailable	139	\$13,454,930.47	79.97%	0	\$0.00	NA	0

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Total			173	\$16,825,406.43	100%	0	\$0.00		0
31413TJ60	SUNTRUST MORTGAGE INC.		31	\$3,711,716.68	29.61%	1	\$117,191.54	NA	0
	Unavailable		74	\$8,822,674.25	70.39%	2	\$231,726.33	NA	0
Total			105	\$12,534,390.93	100%	3	\$348,917.87		0
31413TJ78	SUNTRUST MORTGAGE INC.		35	\$4,842,106.24	19.9%	0	\$0.00	NA	0
	Unavailable		141	\$19,493,784.96	80.1%	1	\$126,150.42	NA	1
Total			176	\$24,335,891.20	100%	1	\$126,150.42		1
31413TJ86	SUNTRUST MORTGAGE INC.		9	\$461,315.89	5.12%	0	\$0.00	NA	0
	Unavailable		147	\$8,557,065.92	94.88%	3	\$185,335.15	NA	1
Total			156	\$9,018,381.81	100%	3	\$185,335.15		1
31413TJ94	Unavailable		55	\$7,557,229.67	100%	2	\$284,302.43	NA	0
Total			55	\$7,557,229.67	100%	2	\$284,302.43		0
31413TJC7	SUNTRUST MORTGAGE INC.		91	\$14,870,532.24	47.8%	1	\$155,444.25	NA	0
	Unavailable		99	\$16,241,820.63	52.2%	1	\$171,916.09	NA	1
Total			190	\$31,112,352.87	100%	2	\$327,360.34		1
31413TJD5	SUNTRUST MORTGAGE INC.		19	\$4,628,592.74	15.26%	0	\$0.00	NA	0
	Unavailable		107	\$25,704,782.07	84.74%	3	\$764,819.87	NA	0
Total			126	\$30,333,374.81	100%	3	\$764,819.87		0
31413TJE3	SUNTRUST MORTGAGE INC.		26	\$4,227,153.45	20.61%	0	\$0.00	NA	0
	Unavailable		100	\$16,285,045.25	79.39%	5	\$812,777.59	NA	0
Total			126	\$20,512,198.70	100%	5	\$812,777.59		0
31413TJF0	SUNTRUST MORTGAGE INC.		80	\$23,744,151.94	45.39%	0	\$0.00	NA	0
	Unavailable		91	\$28,567,943.97	54.61%	0	\$0.00	NA	0
Total			171	\$52,312,095.91	100%	0	\$0.00		0
31413TJG8	SUNTRUST MORTGAGE INC.		115	\$27,817,936.44	54.2%	1	\$215,449.17	NA	0
	Unavailable		100	\$23,504,860.07	45.8%	0	\$0.00	NA	0
Total			215	\$51,322,796.51	100%	1	\$215,449.17		0
31413TJH6			96	\$25,049,360.33	45.05%	1	\$228,313.43	NA	0

	SUNTRUST MORTGAGE INC.								
	Unavailable	115	\$30,551,533.39	54.95%	2	\$428,474.34	NA	0	
Total		211	\$55,600,893.72	100%	3	\$656,787.77		0	
31413TJJ2	SUNTRUST MORTGAGE INC.	80	\$20,096,204.89	38.29%	2	\$573,945.40	NA	1	\$
	Unavailable	136	\$32,388,477.57	61.71%	2	\$481,128.35	NA	0	
Total		216	\$52,484,682.46	100%	4	\$1,055,073.75		1	\$
31413TJK9	SUNTRUST MORTGAGE INC.	54	\$13,114,781.28	25.28%	0	\$0.00	NA	0	
	Unavailable	154	\$38,759,897.31	74.72%	0	\$0.00	NA	0	
Total		208	\$51,874,678.59	100%	0	\$0.00		0	
31413TJL7	SUNTRUST MORTGAGE INC.	32	\$8,317,793.21	20.31%	0	\$0.00	NA	0	
	Unavailable	121	\$32,631,550.79	79.69%	4	\$819,989.80	NA	2	\$
Total		153	\$40,949,344.00	100%	4	\$819,989.80		2	\$
31413TJM5	SUNTRUST MORTGAGE INC.	26	\$6,221,552.69	11.73%	2	\$477,860.20	NA	2	\$
	Unavailable	183	\$46,840,046.79	88.27%	8	\$2,126,226.72	NA	2	\$
Total		209	\$53,061,599.48	100%	10	\$2,604,086.92		4	\$
31413TJN3	SUNTRUST MORTGAGE INC.	162	\$35,170,994.97	63.87%	2	\$364,617.05	NA	0	
	Unavailable	93	\$19,898,531.18	36.13%	2	\$412,925.78	NA	0	
Total		255	\$55,069,526.15	100%	4	\$777,542.83		0	
31413TJP8	SUNTRUST MORTGAGE INC.	1,108	\$263,869,317.82	56.13%	6	\$1,367,459.05	NA	2	\$
	Unavailable	799	\$206,193,483.37	43.87%	3	\$1,014,803.39	NA	0	
Total		1,907	\$470,062,801.19	100%	9	\$2,382,262.44		2	\$
31413TJQ6	SUNTRUST MORTGAGE INC.	94	\$6,078,284.63	39.08%	0	\$0.00	NA	0	
	Unavailable	139	\$9,476,386.11	60.92%	0	\$0.00	NA	0	
Total		233	\$15,554,670.74	100%	0	\$0.00		0	
31413TJR4	SUNTRUST MORTGAGE INC.	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	
	Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0	
Total		245	\$24,218,485.76	100%	0	\$0.00		0	
31413TJS2	SUNTRUST	68	\$8,001,644.52	38.12%	1	\$109,977.30	NA	1	\$

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		MORTGAGE INC.								
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0	
Total			177	\$20,989,851.55	100%	1	\$109,977.30		1	\$
31413TJT0		SUNTRUST MORTGAGE INC.	133	\$18,418,259.49	36.44%	1	\$137,101.06	NA	0	
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0	
Total			365	\$50,540,980.19	100%	1	\$137,101.06		0	
31413TJU7		SUNTRUST MORTGAGE INC.	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0	
		Unavailable	202	\$33,128,044.99	63.54%	2	\$332,124.71	NA	0	
Total			319	\$52,137,193.37	100%	2	\$332,124.71		0	
31413TJV5		SUNTRUST MORTGAGE INC.	162	\$42,156,480.73	48.94%	3	\$682,904.90	NA	0	
		Unavailable	167	\$43,988,690.03	51.06%	5	\$1,428,192.43	NA	1	\$
Total			329	\$86,145,170.76	100%	8	\$2,111,097.33		1	\$
31413TJW3		SUNTRUST MORTGAGE INC.	398	\$105,402,457.42	27.92%	1	\$402,147.32	NA	0	
		Unavailable	988	\$272,175,922.53	72.08%	10	\$2,896,145.76	NA	4	\$1
Total			1,386	\$377,578,379.95	100%	11	\$3,298,293.08		4	\$1
31413TJX1		SUNTRUST MORTGAGE INC.	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0	
		Unavailable	86	\$22,504,502.94	93.6%	4	\$1,064,166.01	NA	1	\$
Total			92	\$24,044,381.16	100%	4	\$1,064,166.01		1	\$
31413TJY9		SUNTRUST MORTGAGE INC.	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0	
		Unavailable	36	\$9,628,266.46	90.49%	1	\$335,874.26	NA	0	
Total			40	\$10,640,563.23	100%	1	\$335,874.26		0	
31413TJZ6		SUNTRUST MORTGAGE INC.	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0	
		Unavailable	52	\$13,519,657.15	86.36%	6	\$1,382,685.37	NA	3	\$
Total			60	\$15,654,588.09	100%	6	\$1,382,685.37		3	\$
31413TKA9		SUNTRUST MORTGAGE INC.	16	\$3,620,395.22	25.03%	1	\$347,510.22	NA	0	
		Unavailable	39	\$10,841,400.00	74.97%	2	\$618,347.79	NA	0	
Total			55	\$14,461,795.22	100%	3	\$965,858.01		0	
31413TKB7		Unavailable	39	\$10,425,987.18	100%	1	\$163,857.07	NA	0	
Total			39	\$10,425,987.18	100%	1	\$163,857.07		0	

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31413TKC5	Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0
Total		10	\$2,558,529.01	100%	0	\$0.00		0
31413TKD3	SUNTRUST MORTGAGE INC.	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0
	Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0
Total		46	\$10,622,920.72	100%	0	\$0.00		0
31413TKE1	SUNTRUST MORTGAGE INC.	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0
	Unavailable	73	\$16,595,744.87	37.31%	1	\$323,360.64	NA	0
Total		210	\$44,479,882.34	100%	1	\$323,360.64		0
31413TKF8	SUNTRUST MORTGAGE INC.	86	\$22,238,127.69	31%	0	\$0.00	NA	0
	Unavailable	178	\$49,508,402.48	69%	1	\$351,110.31	NA	0
Total		264	\$71,746,530.17	100%	1	\$351,110.31		0
31413TKG6	SUNTRUST MORTGAGE INC.	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0
	Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0
Total		157	\$35,501,932.13	100%	0	\$0.00		0
31413TKH4	SUNTRUST MORTGAGE INC.	90	\$19,953,682.61	32.92%	2	\$692,614.93	NA	0
	Unavailable	161	\$40,657,159.88	67.08%	3	\$900,943.62	NA	0
Total		251	\$60,610,842.49	100%	5	\$1,593,558.55		0
31413TKJ0	SUNTRUST MORTGAGE INC.	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0
	Unavailable	185	\$67,523,729.81	88.61%	5	\$1,686,099.93	NA	1
Total		209	\$76,201,867.87	100%	5	\$1,686,099.93		1
31413TKK7	SUNTRUST MORTGAGE INC.	111	\$33,495,945.43	61.51%	1	\$273,956.69	NA	0
	Unavailable	69	\$20,964,434.96	38.49%	1	\$402,257.44	NA	0
Total		180	\$54,460,380.39	100%	2	\$676,214.13		0
31413TKL5	SUNTRUST MORTGAGE INC.	29	\$10,437,753.98	19.78%	1	\$501,754.71	NA	1
	Unavailable	113	\$42,342,584.27	80.22%	5	\$1,876,050.63	NA	0
Total		142	\$52,780,338.25	100%	6	\$2,377,805.34		1
31413TKM3	SUNTRUST MORTGAGE INC.	23	\$6,809,498.15	13.4%	1	\$279,437.22	NA	0

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	Unavailable	142	\$43,995,339.71	86.6%	3	\$948,963.63	NA	1	\$
Total		165	\$50,804,837.86	100%	4	\$1,228,400.85		1	\$
31413TRQ7	Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,110,222.00	100%	0	\$0.00		0	\$
31413TRR5	Unavailable	4	\$1,210,465.00	100%	1	\$247,448.28	NA	0	\$
Total		4	\$1,210,465.00	100%	1	\$247,448.28		0	\$
31413TT28	Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$
Total		8	\$1,436,790.14	100%	0	\$0.00		0	\$
31413TT36	Unavailable	1,401	\$319,242,055.59	100%	7	\$2,149,045.07	NA	0	\$
Total		1,401	\$319,242,055.59	100%	7	\$2,149,045.07		0	\$
31413TT44	AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$
	Unavailable	2,196	\$555,670,429.34	99.84%	15	\$4,079,278.52	NA	3	\$
Total		2,201	\$556,564,791.00	100%	15	\$4,079,278.52		3	\$
31413TT51	Unavailable	39	\$9,172,743.16	100%	1	\$309,632.03	NA	0	\$
Total		39	\$9,172,743.16	100%	1	\$309,632.03		0	\$
31413TT69	Unavailable	66	\$16,841,020.05	100%	2	\$600,101.11	NA	1	\$
Total		66	\$16,841,020.05	100%	2	\$600,101.11		1	\$
31413TT77	AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	174	\$29,434,554.49	99.49%	2	\$372,401.82	NA	0	\$
Total		175	\$29,586,554.49	100%	2	\$372,401.82		0	\$
31413TT85	AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$
Total		44	\$9,027,502.64	100%	0	\$0.00		0	\$
31413TT93	AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	169	\$50,077,098.72	98.95%	8	\$2,368,291.02	NA	2	\$
Total		171	\$50,610,598.72	100%	8	\$2,368,291.02		2	\$
31413TTP7	Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$
Total		7	\$1,168,763.58	100%	0	\$0.00		0	\$
31413TTQ5	Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,618,144.60	100%	0	\$0.00		0	\$
31413TTR3	Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$
Total		44	\$7,274,643.75	100%	0	\$0.00		0	\$

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31413TTS1	AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0
	Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0
Total		35	\$6,598,754.84	100%	0	\$0.00		0
31413TTT9	Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0
Total		22	\$1,196,226.29	100%	0	\$0.00		0
31413TTU6	Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0
Total		19	\$1,685,419.39	100%	0	\$0.00		0
31413TTV4	Unavailable	5	\$1,521,413.56	100%	0	\$0.00	NA	0
Total		5	\$1,521,413.56	100%	0	\$0.00		0
31413TTW2	Unavailable	18	\$4,183,293.01	100%	0	\$0.00	NA	0
Total		18	\$4,183,293.01	100%	0	\$0.00		0
31413TTX0	AMTRUST BANK	2	\$418,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	249	\$62,768,695.93	99.34%	2	\$550,946.72	NA	1
Total		251	\$63,186,695.93	100%	2	\$550,946.72		1
31413TTY8	AMTRUST BANK	4	\$986,610.00	3.45%	0	\$0.00	NA	0
	Unavailable	116	\$27,635,526.70	96.55%	5	\$1,394,680.06	NA	0
Total		120	\$28,622,136.70	100%	5	\$1,394,680.06		0
31413TTZ5	AMTRUST BANK	1	\$319,900.00	2.64%	0	\$0.00	NA	0
	Unavailable	51	\$11,804,095.61	97.36%	2	\$668,655.00	NA	1
Total		52	\$12,123,995.61	100%	2	\$668,655.00		1
31413TU26	Unavailable	11	\$3,655,860.00	100%	0	\$0.00	NA	0
Total		11	\$3,655,860.00	100%	0	\$0.00		0
31413TUA8	AMTRUST BANK	1	\$384,457.82	0.74%	0	\$0.00	NA	0
	Unavailable	179	\$51,725,902.64	99.26%	3	\$634,596.17	NA	0
Total		180	\$52,110,360.46	100%	3	\$634,596.17		0
31413TUB6	AMTRUST BANK	1	\$196,853.80	0.91%	0	\$0.00	NA	0
	Unavailable	89	\$21,447,521.03	99.09%	0	\$0.00	NA	0
Total		90	\$21,644,374.83	100%	0	\$0.00		0
31413TUC4	Unavailable	43	\$10,364,639.46	100%	0	\$0.00	NA	0
Total		43	\$10,364,639.46	100%	0	\$0.00		0
31413TUD2	AMTRUST BANK	1	\$187,200.00	2.54%	0	\$0.00	NA	0
	Unavailable	34	\$7,186,663.79	97.46%	0	\$0.00	NA	0

Total			35	\$7,373,863.79	100%	0	\$0.00		0
31413TUE0	Unavailable		31	\$7,351,204.86	100%	1	\$189,222.66	NA	0
Total			31	\$7,351,204.86	100%	1	\$189,222.66		0
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0
Total			44	\$9,709,132.31	100%	0	\$0.00		0
31413TUG5	Unavailable		47	\$9,874,580.48	100%	1	\$190,654.56	NA	0
Total			47	\$9,874,580.48	100%	1	\$190,654.56		0
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0
	Unavailable		139	\$35,325,106.69	99.47%	0	\$0.00	NA	0
Total			140	\$35,514,156.69	100%	0	\$0.00		0
31413TUJ9	Unavailable		59	\$3,935,801.54	100%	0	\$0.00	NA	0
Total			59	\$3,935,801.54	100%	0	\$0.00		0
31413TUK6	AMTRUST BANK		1	\$64,939.14	0.38%	0	\$0.00	NA	0
	Unavailable		249	\$17,046,865.31	99.62%	1	\$79,310.94	NA	1
Total			250	\$17,111,804.45	100%	1	\$79,310.94		1
31413TUL4	AMTRUST BANK		3	\$198,198.14	1.28%	0	\$0.00	NA	0
	Unavailable		232	\$15,257,895.16	98.72%	0	\$0.00	NA	0
Total			235	\$15,456,093.30	100%	0	\$0.00		0
31413TUM2	Unavailable		259	\$16,530,116.07	100%	2	\$150,273.14	NA	1
Total			259	\$16,530,116.07	100%	2	\$150,273.14		1
31413TUN0	AMTRUST BANK		5	\$472,052.09	1.29%	0	\$0.00	NA	0
	Unavailable		365	\$36,161,833.26	98.71%	0	\$0.00	NA	0
Total			370	\$36,633,885.35	100%	0	\$0.00		0
31413TUP5	AMTRUST BANK		1	\$98,190.30	0.58%	0	\$0.00	NA	0
	Unavailable		172	\$16,841,339.39	99.42%	1	\$85,813.24	NA	0
Total			173	\$16,939,529.69	100%	1	\$85,813.24		0
31413TUQ3	Unavailable		135	\$13,289,003.94	100%	2	\$182,227.74	NA	0
Total			135	\$13,289,003.94	100%	2	\$182,227.74		0
31413TUR1	AMTRUST BANK		1	\$118,000.00	0.13%	0	\$0.00	NA	0
	Unavailable		710	\$93,042,500.74	99.87%	3	\$370,182.09	NA	0
Total			711	\$93,160,500.74	100%	3	\$370,182.09		0
31413TUS9	Unavailable		295	\$38,696,366.07	100%	1	\$113,360.49	NA	0

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Total			295	\$38,696,366.07	100%	1	\$113,360.49		0
31413TUT7	AMTRUST BANK		2	\$288,438.59	1.16%	0	\$0.00	NA	0
	Unavailable		189	\$24,549,799.10	98.84%	0	\$0.00	NA	0
Total			191	\$24,838,237.69	100%	0	\$0.00		0
31413TUU4	Unavailable		83	\$13,600,389.28	100%	0	\$0.00	NA	0
Total			83	\$13,600,389.28	100%	0	\$0.00		0
31413TUV2	Unavailable		62	\$9,995,596.15	100%	0	\$0.00	NA	0
Total			62	\$9,995,596.15	100%	0	\$0.00		0
31413TUW0	Unavailable		7	\$2,059,364.63	100%	1	\$408,835.77	NA	1
Total			7	\$2,059,364.63	100%	1	\$408,835.77		1
31413TUX8	Unavailable		8	\$1,745,686.99	100%	0	\$0.00	NA	0
Total			8	\$1,745,686.99	100%	0	\$0.00		0
31413TUY6	Unavailable		21	\$4,873,647.58	100%	0	\$0.00	NA	0
Total			21	\$4,873,647.58	100%	0	\$0.00		0
31413TUZ3	Unavailable		39	\$11,944,169.90	100%	0	\$0.00	NA	0
Total			39	\$11,944,169.90	100%	0	\$0.00		0
31413U2A6	HSBC MORTGAGE CORPORATION (USA)		7	\$1,187,400.00	59.37%	0	\$0.00	NA	0
	Unavailable		4	\$812,650.00	40.63%	0	\$0.00	NA	0
Total			11	\$2,000,050.00	100%	0	\$0.00		0
31413U2B4	HSBC MORTGAGE CORPORATION (USA)		8	\$2,648,250.00	37.83%	0	\$0.00	NA	0
	Unavailable		14	\$4,351,500.00	62.17%	0	\$0.00	NA	0
Total			22	\$6,999,750.00	100%	0	\$0.00		0
31413U2C2	HSBC MORTGAGE CORPORATION (USA)		5	\$857,780.59	42.89%	0	\$0.00	NA	0
	Unavailable		9	\$1,142,381.80	57.11%	0	\$0.00	NA	0
Total			14	\$2,000,162.39	100%	0	\$0.00		0
31413U2D0	HSBC MORTGAGE CORPORATION (USA)		15	\$2,860,509.49	29.22%	0	\$0.00	NA	0
	Unavailable		31	\$6,927,817.74	70.78%	0	\$0.00	NA	0
Total			46	\$9,788,327.23	100%	0	\$0.00		0
31413U2E8	HSBC MORTGAGE CORPORATION (USA)		5	\$1,932,100.00	64.4%	0	\$0.00	NA	0

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		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0
Total			11	\$3,000,250.00	100%	0	\$0.00		0
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0
Total			26	\$7,000,392.11	100%	0	\$0.00		0
31413U2G3		Unavailable	12	\$1,950,079.00	100%	1	\$156,658.79	NA	1
Total			12	\$1,950,079.00	100%	1	\$156,658.79		1
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0
Total			33	\$4,499,850.00	100%	0	\$0.00		0
31413U3W7		PHH MORTGAGE CORPORATION	9	\$1,890,090.00	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$736,000.00	28.03%	0	\$0.00	NA	0
Total			11	\$2,626,090.00	100%	0	\$0.00		0
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	1	\$167,458.90	NA	0
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0
Total			50	\$4,786,390.02	100%	1	\$167,458.90		0
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	1	\$165,937.79	NA	0
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0
Total			153	\$35,288,476.80	100%	1	\$165,937.79		0
31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0
Total			54	\$11,381,434.23	100%	0	\$0.00		0
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	1	\$45,298.06	NA	0
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0
Total			51	\$7,727,273.14	100%	1	\$45,298.06		0
31413U4H9		BISHOPS GATE RESIDENTIAL	4	\$296,211.90	15%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0
Total			28	\$1,974,939.37	100%	0	\$0.00		0
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0
Total			19	\$1,227,109.50	100%	0	\$0.00		0
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0
Total			42	\$4,125,895.44	100%	0	\$0.00		0
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0
Total			48	\$6,159,394.04	100%	0	\$0.00		0
31413U4M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$339,251.49	16.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,680,442.76	83.2%	0	\$0.00	NA	0
Total			7	\$2,019,694.25	100%	0	\$0.00		0
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0
Total			35	\$4,695,452.46	100%	0	\$0.00		0
31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0
Total			20	\$2,349,162.53	100%	0	\$0.00		0

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31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0
Total			131	\$30,195,692.37	100%	0	\$0.00		0
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	1	\$148,456.74	NA	0
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0
Total			28	\$4,402,470.18	100%	1	\$148,456.74		0
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0
		Unavailable	105	\$23,849,749.15	71.88%	1	\$262,715.31	NA	0
Total			143	\$33,182,211.21	100%	1	\$262,715.31		0
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	1	\$117,370.62	NA	0
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0
Total			25	\$2,635,338.39	100%	1	\$117,370.62		0
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0
Total			18	\$5,127,043.53	100%	0	\$0.00		0
31413U5A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$195,500.00	8.5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,876,153.67	81.62%	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	9.88%	0	\$0.00	NA	0
Total			12	\$2,298,653.67	100%	0	\$0.00		0

31413U5B1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$973,390.00	72.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$369,598.05	27.52%	0	\$0.00	NA	0
Total		4	\$1,342,988.05	100%	0	\$0.00		0
31413U5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0
	Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0
Total		31	\$2,062,703.90	100%	0	\$0.00		0
31413U5D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0
	Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0
Total		42	\$4,142,319.14	100%	0	\$0.00		0
31413U5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0
	Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0
Total		77	\$10,017,316.23	100%	0	\$0.00		0
31413U5F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$440,000.00	15.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	0
	Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	0
Total		10	\$2,918,211.79	100%	0	\$0.00		0
31413U5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0
	Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0
Total		30	\$1,847,734.88	100%	0	\$0.00		0

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31413U5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0
Total		16	\$1,608,766.14	100%	0	\$0.00		0
31413U5J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0
	Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0
Total		15	\$1,916,955.52	100%	0	\$0.00		0
31413U5N5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	0
	Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0
Total		21	\$2,837,080.00	100%	0	\$0.00		0
31413UG29	BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0
	Unavailable	67	\$11,631,751.28	79.73%	8	\$1,566,951.03	NA	1
Total		83	\$14,588,544.87	100%	8	\$1,566,951.03		1
31413UG37	BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0
	Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0
Total		61	\$9,333,251.64	100%	0	\$0.00		0
31413UG45	BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0
	Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0
Total		21	\$3,188,932.35	100%	0	\$0.00		0
31413UG52	Unavailable	75	\$10,078,782.39	100%	5	\$952,949.99	NA	0
Total		75	\$10,078,782.39	100%	5	\$952,949.99		0
31413UG60	BANK OF AMERICA NA	1	\$159,868.84	12.5%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,072.73	87.5%	0	\$0.00	NA	0
Total		8	\$1,278,941.57	100%	0	\$0.00		0
31413UG78	BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0
	Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0
Total		56	\$7,353,126.63	100%	0	\$0.00		0
31413UG86	BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0
	Unavailable	70	\$10,934,575.44	76.07%	4	\$855,631.60	NA	0
Total		87	\$14,375,244.02	100%	4	\$855,631.60		0

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31413UG94	BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	1	\$304,612.77	NA	0
	Unavailable	95	\$14,089,339.82	89.86%	3	\$573,254.80	NA	0
Total		104	\$15,679,908.60	100%	4	\$877,867.57		0
31413UGG8	BANK OF AMERICA NA	11	\$2,617,775.14	90.84%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	9.16%	0	\$0.00	NA	0
Total		12	\$2,881,775.14	100%	0	\$0.00		0
31413UGH6	BANK OF AMERICA NA	109	\$27,627,591.82	86.47%	2	\$391,988.10	NA	0
	Unavailable	16	\$4,322,830.00	13.53%	1	\$391,996.36	NA	0
Total		125	\$31,950,421.82	100%	3	\$783,984.46		0
31413UGJ2	Unavailable	10	\$2,271,171.90	100%	1	\$339,869.35	NA	0
Total		10	\$2,271,171.90	100%	1	\$339,869.35		0
31413UGL7	BANK OF AMERICA NA	3	\$909,932.00	44.58%	0	\$0.00	NA	0
	Unavailable	5	\$1,131,200.00	55.42%	0	\$0.00	NA	0
Total		8	\$2,041,132.00	100%	0	\$0.00		0
31413UGM5	BANK OF AMERICA NA	41	\$6,624,175.34	100%	2	\$270,112.80	NA	0
Total		41	\$6,624,175.34	100%	2	\$270,112.80		0
31413UGN3	BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	7	\$1,157,040.53	NA	1
	Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0
Total		283	\$38,194,289.37	100%	7	\$1,157,040.53		1
31413UGP8	BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0
	Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0
Total		17	\$3,665,827.35	100%	0	\$0.00		0
31413UGR4	BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0
Total		21	\$4,474,140.43	100%	0	\$0.00		0
31413UGT0	BANK OF AMERICA NA	8	\$829,254.33	52.32%	0	\$0.00	NA	0
	Unavailable	4	\$755,823.45	47.68%	0	\$0.00	NA	0
Total		12	\$1,585,077.78	100%	0	\$0.00		0
31413UGU7	BANK OF AMERICA NA	26	\$3,172,443.80	50.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,098,378.22	49.41%	0	\$0.00	NA	0
Total		42	\$6,270,822.02	100%	0	\$0.00		0
31413UGV5	Unavailable	86	\$12,973,438.44	100%	3	\$398,910.21	NA	0
Total		86	\$12,973,438.44	100%	3	\$398,910.21		0

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31413UGW3	BANK OF AMERICA NA	459	\$53,572,923.66	79.59%	4	\$636,835.32	NA	0
	Unavailable	92	\$13,739,727.71	20.41%	4	\$458,422.85	NA	1
Total		551	\$67,312,651.37	100%	8	\$1,095,258.17		1
31413UGX1	BANK OF AMERICA NA	31	\$5,243,508.50	70.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,209,959.21	29.65%	1	\$121,002.63	NA	0
Total		45	\$7,453,467.71	100%	1	\$121,002.63		0
31413UGY9	BANK OF AMERICA NA	23	\$3,861,037.37	33.95%	0	\$0.00	NA	0
	Unavailable	47	\$7,512,918.65	66.05%	2	\$483,286.43	NA	0
Total		70	\$11,373,956.02	100%	2	\$483,286.43		0
31413UGZ6	BANK OF AMERICA NA	38	\$5,740,639.81	29.43%	2	\$386,186.69	NA	0
	Unavailable	72	\$13,768,047.27	70.57%	3	\$919,084.98	NA	1
Total		110	\$19,508,687.08	100%	5	\$1,305,271.67		1
31413UHA0	BANK OF AMERICA NA	5	\$1,381,954.77	10.45%	1	\$333,435.71	NA	1
	Unavailable	82	\$11,842,629.63	89.55%	1	\$120,564.08	NA	0
Total		87	\$13,224,584.40	100%	2	\$453,999.79		1
31413UHB8	BANK OF AMERICA NA	51	\$5,041,562.04	14%	0	\$0.00	NA	0
	Unavailable	228	\$30,965,387.00	86%	7	\$1,213,628.33	NA	2
Total		279	\$36,006,949.04	100%	7	\$1,213,628.33		2
31413UHC6	BANK OF AMERICA NA	1	\$75,000.00	2.28%	0	\$0.00	NA	0
	Unavailable	21	\$3,218,184.53	97.72%	1	\$68,894.34	NA	0
Total		22	\$3,293,184.53	100%	1	\$68,894.34		0
31413UHD4	Unavailable	39	\$4,224,871.45	100%	3	\$395,743.53	NA	0
Total		39	\$4,224,871.45	100%	3	\$395,743.53		0
31413UM48	U.S. BANK N.A.	9	\$893,964.93	100%	0	\$0.00	NA	0
Total		9	\$893,964.93	100%	0	\$0.00		0
31413UM55	U.S. BANK N.A.	16	\$1,410,751.12	100%	0	\$0.00	NA	0
Total		16	\$1,410,751.12	100%	0	\$0.00		0
31413UM71	U.S. BANK N.A.	1	\$121,102.18	100%	0	\$0.00	NA	0
Total		1	\$121,102.18	100%	0	\$0.00		0
31413UM89	U.S. BANK N.A.	2	\$258,570.04	100%	0	\$0.00	NA	0
Total		2	\$258,570.04	100%	0	\$0.00		0
31413UM97	U.S. BANK N.A.	4	\$262,378.89	100%	0	\$0.00	NA	0
Total		4	\$262,378.89	100%	0	\$0.00		0

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31413UMA4	U.S. BANK N.A.	8	\$624,204.93	100%	0	\$0.00	NA	0
Total		8	\$624,204.93	100%	0	\$0.00		0
31413UMJ5	U.S. BANK N.A.	4	\$503,044.79	100%	0	\$0.00	NA	0
Total		4	\$503,044.79	100%	0	\$0.00		0
31413UMK2	U.S. BANK N.A.	6	\$679,989.58	100%	0	\$0.00	NA	0
Total		6	\$679,989.58	100%	0	\$0.00		0
31413UML0	U.S. BANK N.A.	18	\$1,969,395.22	100%	0	\$0.00	NA	0
Total		18	\$1,969,395.22	100%	0	\$0.00		0
31413UMM8	U.S. BANK N.A.	83	\$8,743,849.71	100%	1	\$128,600.90	NA	1
Total		83	\$8,743,849.71	100%	1	\$128,600.90		1
31413UMN6	U.S. BANK N.A.	3	\$339,007.26	100%	0	\$0.00	NA	0
Total		3	\$339,007.26	100%	0	\$0.00		0
31413UMP1	U.S. BANK N.A.	3	\$283,519.73	100%	0	\$0.00	NA	0
Total		3	\$283,519.73	100%	0	\$0.00		0
31413UMQ9	U.S. BANK N.A.	12	\$1,157,268.90	100%	0	\$0.00	NA	0
Total		12	\$1,157,268.90	100%	0	\$0.00		0
31413UMS5	U.S. BANK N.A.	1	\$207,539.02	100%	0	\$0.00	NA	0
Total		1	\$207,539.02	100%	0	\$0.00		0
31413UMT3	U.S. BANK N.A.	3	\$489,521.78	100%	0	\$0.00	NA	0
Total		3	\$489,521.78	100%	0	\$0.00		0
31413UMU0	U.S. BANK N.A.	3	\$555,245.18	100%	0	\$0.00	NA	0
Total		3	\$555,245.18	100%	0	\$0.00		0
31413UMV8	U.S. BANK N.A.	2	\$338,245.96	100%	0	\$0.00	NA	0
Total		2	\$338,245.96	100%	0	\$0.00		0
31413UMW6	U.S. BANK N.A.	3	\$534,600.59	100%	0	\$0.00	NA	0
Total		3	\$534,600.59	100%	0	\$0.00		0
31413UMX4	U.S. BANK N.A.	1	\$95,704.92	100%	0	\$0.00	NA	0
Total		1	\$95,704.92	100%	0	\$0.00		0
31413UMY2	U.S. BANK N.A.	2	\$358,136.22	100%	0	\$0.00	NA	0
Total		2	\$358,136.22	100%	0	\$0.00		0

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31413UMZ9	U.S. BANK N.A.	2	\$355,029.25	100%	0	\$0.00	NA	0
Total		2	\$355,029.25	100%	0	\$0.00		0
31413UPC7	Unavailable	38	\$8,566,655.15	100%	2	\$530,419.65	NA	0
Total		38	\$8,566,655.15	100%	2	\$530,419.65		0
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	0
Total		31	\$7,482,177.84	100%	0	\$0.00		0
31413UPE3	Unavailable	69	\$14,427,394.34	100%	4	\$1,025,305.63	NA	0
Total		69	\$14,427,394.34	100%	4	\$1,025,305.63		0
31413UPF0	Unavailable	19	\$2,955,907.52	100%	1	\$172,630.06	NA	0
Total		19	\$2,955,907.52	100%	1	\$172,630.06		0
31413UPG8	Unavailable	16	\$3,133,230.56	100%	1	\$188,222.46	NA	1
Total		16	\$3,133,230.56	100%	1	\$188,222.46		1
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	0
	Unavailable	38	\$9,618,600.00	96.08%	3	\$473,400.00	NA	2
Total		40	\$10,011,091.67	100%	3	\$473,400.00		2
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	0
	Unavailable	270	\$63,428,462.70	63.65%	1	\$266,760.91	NA	1
Total		410	\$99,646,096.50	100%	1	\$266,760.91		1
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0
	Unavailable	232	\$54,557,948.18	54.28%	2	\$524,073.34	NA	1
Total		403	\$100,518,290.72	100%	2	\$524,073.34		1
31413UR92	CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	4	\$1,082,817.26	NA	0
	Unavailable	226	\$55,154,451.52	55.09%	1	\$159,395.97	NA	0
Total		397	\$100,117,254.59	100%	5	\$1,242,213.23		0
31413USA8	CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0
	Unavailable	222	\$56,202,036.59	55.79%	1	\$341,157.18	NA	0
Total		396	\$100,744,454.59	100%	1	\$341,157.18		0
31413USB6	CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	1	\$196,158.55	NA	1

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		Unavailable	211	\$54,302,003.53	54.48%	3	\$819,186.62	NA	1	\$
Total			374	\$99,675,120.50	100%	4	\$1,015,345.17		2	\$
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	
		Unavailable	224	\$57,169,571.80	57.01%	1	\$199,137.63	NA	0	
Total			382	\$100,281,596.36	100%	1	\$199,137.63		0	
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	
		Unavailable	212	\$55,896,532.20	55.71%	1	\$365,516.41	NA	0	
Total			372	\$100,337,926.13	100%	1	\$365,516.41		0	
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	1	\$231,810.05	NA	0	
		Unavailable	237	\$59,302,012.46	58.93%	2	\$681,274.62	NA	0	
Total			401	\$100,630,743.20	100%	3	\$913,084.67		0	
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	3	\$748,302.41	NA	0	
		Unavailable	210	\$54,955,441.18	55.1%	1	\$257,288.14	NA	0	
Total			388	\$99,732,189.20	100%	4	\$1,005,590.55		0	
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	1	\$215,884.76	NA	0	
		Unavailable	213	\$54,414,996.00	54.84%	2	\$793,555.22	NA	0	
Total			384	\$99,221,400.34	100%	3	\$1,009,439.98		0	
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	3	\$560,184.11	NA	0	
		Unavailable	238	\$59,550,988.13	59.31%	3	\$801,621.63	NA	0	
Total			405	\$100,412,701.33	100%	6	\$1,361,805.74		0	
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	1	\$238,376.65	NA	0	
		Unavailable	254	\$61,641,539.28	61.46%	6	\$1,304,794.79	NA	0	
Total			434	\$100,295,242.59	100%	7	\$1,543,171.44		0	
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	
Total			10	\$1,146,536.61	100%	0	\$0.00		0	
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	1	\$258,160.55	NA	0	

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		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0
Total			18	\$3,409,623.81	100%	1	\$258,160.55		0
31413UU31		UNIVERSAL MORTGAGE CORPORATION	19	\$3,576,530.67	100%	1	\$154,910.84	NA	0
Total			19	\$3,576,530.67	100%	1	\$154,910.84		0
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0
Total			15	\$1,038,096.47	100%	0	\$0.00		0
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	2	\$131,041.19	NA	0
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0
Total			30	\$1,782,008.70	100%	2	\$131,041.19		0
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	1	\$97,528.15	NA	0
Total			13	\$1,087,750.42	100%	1	\$97,528.15		0
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0
Total			30	\$5,065,218.58	100%	0	\$0.00		0
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0
Total			13	\$1,555,991.70	100%	0	\$0.00		0
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0
Total			15	\$2,259,322.99	100%	0	\$0.00		0
31413UUS6		Unavailable	30	\$3,662,481.16	100%	2	\$275,498.39	NA	0
Total			30	\$3,662,481.16	100%	2	\$275,498.39		0
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0
Total			3	\$349,398.77	100%	0	\$0.00		0
31413UUU1		Unavailable	1	\$148,604.61	100%	0	\$0.00	NA	0

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Total			1	\$148,604.61	100%	0	\$0.00		0
31413UUY3		UNIVERSAL MORTGAGE CORPORATION	1	\$81,320.88	5.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,431,068.82	94.62%	0	\$0.00	NA	0
Total			10	\$1,512,389.70	100%	0	\$0.00		0
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	3	\$642,216.76	NA	0
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	0
Total			28	\$4,836,851.76	100%	3	\$642,216.76		0
31413UWL9		KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	0
Total			9	\$779,327.79	100%	0	\$0.00		0
31413UWM7		KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	0
Total			14	\$1,233,193.07	100%	0	\$0.00		0
31413UWN5		KENTUCKY HOUSING CORPORATION	13	\$1,410,699.81	100%	0	\$0.00	NA	0
Total			13	\$1,410,699.81	100%	0	\$0.00		0
31413UWP0		KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	0
Total			33	\$3,339,877.88	100%	0	\$0.00		0
31413UWQ8		KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	0
Total			57	\$5,390,617.35	100%	0	\$0.00		0
31413UWR6		KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	0
Total			15	\$1,487,320.57	100%	0	\$0.00		0
31413UWS4		KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	0
Total			42	\$4,173,067.49	100%	0	\$0.00		0
31413UWT2		KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0
Total			67	\$6,866,836.72	100%	0	\$0.00		0
31413UWU9			44	\$4,086,389.30	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			44	\$4,086,389.30	100%	0	\$0.00		0
31413UWV7		KENTUCKY HOUSING CORPORATION	3	\$210,167.71	100%	0	\$0.00	NA	0
Total			3	\$210,167.71	100%	0	\$0.00		0
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0
Total			84	\$19,999,760.83	100%	0	\$0.00		0
31413UY37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	0
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0
Total			37	\$9,999,619.62	100%	0	\$0.00		0
31413UY45		HSBC MORTGAGE CORPORATION (USA)	16	\$3,436,819.51	34.37%	0	\$0.00	NA	0
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0
Total			43	\$10,000,834.30	100%	0	\$0.00		0
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0
Total			44	\$10,000,211.67	100%	0	\$0.00		0
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0
Total			45	\$10,000,070.46	100%	0	\$0.00		0
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0
Total			53	\$10,000,829.53	100%	0	\$0.00		0
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0
		Unavailable	38	\$6,157,655.41	61.57%	1	\$437,129.94	NA	0
Total			61	\$10,000,682.75	100%	1	\$437,129.94		0
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0
Total			89	\$15,000,943.90	100%	0	\$0.00		0
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0
Total			29	\$8,300,574.17	100%	0	\$0.00		0

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31413UYN3	HSBC MORTGAGE CORPORATION (USA)	6	\$2,265,520.00	45.31%	0	\$0.00	NA	0
	Unavailable	8	\$2,733,992.50	54.69%	0	\$0.00	NA	0
Total		14	\$4,999,512.50	100%	0	\$0.00		0
31413UYR8	HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	1	\$327,367.20	NA	0
	Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0
Total		30	\$10,000,795.73	100%	1	\$327,367.20		0
31413UYQ6	HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0
	Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0
Total		28	\$10,000,670.64	100%	0	\$0.00		0
31413UYR4	HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0
	Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0
Total		36	\$12,000,865.70	100%	0	\$0.00		0
31413UYS2	HSBC MORTGAGE CORPORATION (USA)	14	\$5,039,099.14	50.39%	0	\$0.00	NA	0
	Unavailable	13	\$4,961,560.99	49.61%	0	\$0.00	NA	0
Total		27	\$10,000,660.13	100%	0	\$0.00		0
31413UYT0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,965,372.68	49.65%	0	\$0.00	NA	0
	Unavailable	16	\$5,035,324.55	50.35%	1	\$349,705.92	NA	0
Total		29	\$10,000,697.23	100%	1	\$349,705.92		0
31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	0
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	0
Total		26	\$10,000,665.04	100%	0	\$0.00		0
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	0
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	0
Total		27	\$9,999,618.59	100%	0	\$0.00		0
31413UYW3	HSBC MORTGAGE CORPORATION (USA)	1	\$359,472.86	5.8%	0	\$0.00	NA	0
	Unavailable	20	\$5,840,783.94	94.2%	2	\$587,430.62	NA	1
Total		21	\$6,200,256.80	100%	2	\$587,430.62		1

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31413UYX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,260,000.00	8.4%	0	\$0.00	NA	0
	Unavailable	45	\$13,740,635.05	91.6%	0	\$0.00	NA	0
Total		49	\$15,000,635.05	100%	0	\$0.00		0
31413UY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	0
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	0
Total		23	\$6,000,205.91	100%	0	\$0.00		0
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	0
Total		43	\$10,000,978.13	100%	0	\$0.00		0
31413UZ28	HSBC MORTGAGE CORPORATION (USA)	5	\$1,185,700.00	23.71%	0	\$0.00	NA	0
	Unavailable	16	\$3,814,513.39	76.29%	0	\$0.00	NA	0
Total		21	\$5,000,213.39	100%	0	\$0.00		0
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	0
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	0
Total		34	\$9,000,694.33	100%	0	\$0.00		0
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	0
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	0
Total		23	\$4,999,630.98	100%	0	\$0.00		0
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	0
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	0
Total		11	\$2,473,606.89	100%	0	\$0.00		0
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	0
Total		20	\$5,000,300.00	100%	0	\$0.00		0
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	0
	Unavailable	21	\$4,951,245.07	61.9%	1	\$311,877.98	NA	0
Total		33	\$7,999,295.07	100%	1	\$311,877.98		0
31413UZ85	Unavailable	40	\$9,000,532.07	100%	1	\$191,776.37	NA	1
Total		40	\$9,000,532.07	100%	1	\$191,776.37		1

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31413UZ93	HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,548,473.15	77.42%	1	\$283,279.91	NA	0
Total		11	\$2,000,102.42	100%	1	\$283,279.91		0
31413UZA0	HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0
Total		21	\$4,999,497.83	100%	0	\$0.00		0
31413UZB8	HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0
	Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0
Total		77	\$5,113,782.22	100%	0	\$0.00		0
31413UZC6	HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0
	Unavailable	37	\$3,616,880.52	60.97%	1	\$90,564.28	NA	0
Total		61	\$5,931,859.06	100%	1	\$90,564.28		0
31413UZD4	HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0
	Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0
Total		58	\$3,526,919.91	100%	0	\$0.00		0
31413UZE2	HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0
	Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0
Total		32	\$3,180,655.84	100%	0	\$0.00		0
31413UZF9	HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	1	\$110,503.08	NA	1
	Unavailable	63	\$8,149,751.99	91.43%	1	\$131,163.84	NA	1
Total		69	\$8,913,339.38	100%	2	\$241,666.92		2
31413UZG7	Unavailable	39	\$2,380,125.29	100%	2	\$124,343.60	NA	1
Total		39	\$2,380,125.29	100%	2	\$124,343.60		1
31413UZH5	Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0
Total		12	\$1,193,502.17	100%	0	\$0.00		0
31413UZJ1	HSBC MORTGAGE CORPORATION (USA)	1	\$114,300.00	3.76%	0	\$0.00	NA	0
	Unavailable	22	\$2,927,632.70	96.24%	0	\$0.00	NA	0
Total		23	\$3,041,932.70	100%	0	\$0.00		0

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31413UZK8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,546,400.00	70.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,454,100.00	29.08%	0	\$0.00	NA	0
Total		17	\$5,000,500.00	100%	0	\$0.00		0
31413UZL6	HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0
	Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0
Total		37	\$9,999,086.22	100%	0	\$0.00		0
31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0
Total		42	\$7,499,729.20	100%	0	\$0.00		0
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0
Total		22	\$5,000,169.77	100%	0	\$0.00		0
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0
Total		21	\$3,600,191.07	100%	0	\$0.00		0
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0
Total		13	\$2,999,986.41	100%	0	\$0.00		0
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0
Total		20	\$4,999,922.57	100%	0	\$0.00		0
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0
Total		34	\$9,000,595.22	100%	0	\$0.00		0
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0
Total		23	\$5,000,597.28	100%	0	\$0.00		0
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0
Total		28	\$6,000,450.00	100%	0	\$0.00		0

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31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0
Total		40	\$10,000,643.87	100%	0	\$0.00		0
31413UZW2	Unavailable	27	\$6,000,501.77	100%	3	\$760,484.60	NA	2
Total		27	\$6,000,501.77	100%	3	\$760,484.60		2
31413UZX0	Unavailable	16	\$2,999,971.00	100%	1	\$410,079.73	NA	0
Total		16	\$2,999,971.00	100%	1	\$410,079.73		0
31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	1	\$205,333.03	NA	0
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0
Total		23	\$6,000,250.00	100%	1	\$205,333.03		0
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0
Total		34	\$8,000,456.26	100%	0	\$0.00		0
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0
Total		8	\$1,539,332.50	100%	0	\$0.00		0
31413VA49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$415,000.00	8.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$3,852,772.27	77.95%	1	\$274,672.85	NA	0
	Unavailable	2	\$675,000.00	13.65%	0	\$0.00	NA	0
Total		18	\$4,942,772.27	100%	1	\$274,672.85		0
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0
Total		12	\$3,559,939.07	100%	0	\$0.00		0
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0

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Total			34	\$9,315,352.79	100%	0	\$0.00		0
31413VA72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$211,200.00	7.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,904,444.86	65.48%	0	\$0.00	NA	0
		Unavailable	2	\$792,584.87	27.26%	0	\$0.00	NA	0
Total			11	\$2,908,229.73	100%	0	\$0.00		0
31413VA80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,348,355.91	37.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	\$3,183,074.11	50.22%	0	\$0.00	NA	0
		Unavailable	2	\$807,250.00	12.73%	0	\$0.00	NA	0
Total			24	\$6,338,680.02	100%	0	\$0.00		0
31413VA98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0
		Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0
Total			26	\$5,376,427.48	100%	0	\$0.00		0
31413VAK3		PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0
		Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0
Total			34	\$3,941,054.38	100%	0	\$0.00		0
31413VAL1		PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	1	\$238,324.13	NA	0
		Unavailable	92	\$19,599,281.48	65.19%	1	\$64,009.82	NA	0
Total			143	\$30,064,622.06	100%	2	\$302,333.95		0
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0
Total			56	\$7,401,745.04	100%	0	\$0.00		0
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0
Total			22	\$4,707,736.01	100%	0	\$0.00		0
31413VAR8			46	\$11,113,951.02	100%	1	\$155,801.75	NA	0

		PHH MORTGAGE CORPORATION							
Total			46	\$11,113,951.02	100%	1	\$155,801.75		0
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0
Total			91	\$22,910,066.66	100%	0	\$0.00		0
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0
Total			31	\$9,043,818.63	100%	0	\$0.00		0
31413VAU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$852,400.00	16.2%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$899,291.71	17.09%	0	\$0.00	NA	0
		Unavailable	18	\$3,510,071.41	66.71%	0	\$0.00	NA	0
Total			26	\$5,261,763.12	100%	0	\$0.00		0
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	1	\$170,647.46	NA	0
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0
Total			271	\$64,154,987.95	100%	1	\$170,647.46		0
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0
		Unavailable	18	\$2,007,715.21	56.02%	1	\$60,975.31	NA	0
Total			30	\$3,583,828.25	100%	1	\$60,975.31		0
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0
Total			12	\$1,495,975.73	100%	0	\$0.00		0
31413VDR5		Unavailable	2	\$399,959.62	100%	0	\$0.00	NA	0
Total			2	\$399,959.62	100%	0	\$0.00		0
31413VDS3		Unavailable	4	\$703,394.42	100%	0	\$0.00	NA	0
Total			4	\$703,394.42	100%	0	\$0.00		0

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31413VDT1	Unavailable	10	\$2,455,865.73	100%	0	\$0.00	NA	0
Total		10	\$2,455,865.73	100%	0	\$0.00		0
31413VDU8	Unavailable	18	\$5,030,291.19	100%	0	\$0.00	NA	0
Total		18	\$5,030,291.19	100%	0	\$0.00		0
31413VEG8	Unavailable	98	\$24,089,724.13	100%	2	\$470,735.96	NA	0
Total		98	\$24,089,724.13	100%	2	\$470,735.96		0
31413VF77	Unavailable	64	\$14,809,739.11	100%	1	\$188,872.30	NA	1
Total		64	\$14,809,739.11	100%	1	\$188,872.30		1
31413VF85	Unavailable	176	\$39,019,557.60	100%	1	\$132,019.10	NA	0
Total		176	\$39,019,557.60	100%	1	\$132,019.10		0
31413VF93	Unavailable	28	\$6,727,433.26	100%	2	\$554,941.74	NA	0
Total		28	\$6,727,433.26	100%	2	\$554,941.74		0
31413VGA9	Unavailable	78	\$17,944,262.17	100%	2	\$449,691.11	NA	1
Total		78	\$17,944,262.17	100%	2	\$449,691.11		1
31413VGB7	Unavailable	84	\$24,536,977.44	100%	5	\$1,510,870.00	NA	2
Total		84	\$24,536,977.44	100%	5	\$1,510,870.00		2
31413VGC5	Unavailable	38	\$6,736,264.72	100%	2	\$545,865.22	NA	0
Total		38	\$6,736,264.72	100%	2	\$545,865.22		0
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	0
Total		23	\$5,823,386.39	100%	0	\$0.00		0
31413VGE1	Unavailable	33	\$8,078,192.44	100%	3	\$781,734.69	NA	1
Total		33	\$8,078,192.44	100%	3	\$781,734.69		1
31413VHH3	NATIONAL CITY MORTGAGE COMPANY	6	\$672,036.29	100%	0	\$0.00	NA	0
Total		6	\$672,036.29	100%	0	\$0.00		0
31413VHJ9	NATIONAL CITY MORTGAGE COMPANY	2	\$380,302.71	100%	0	\$0.00	NA	0
Total		2	\$380,302.71	100%	0	\$0.00		0
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	0
Total		18	\$2,456,812.79	100%	0	\$0.00		0
31413VHL4		169	\$22,010,325.79	100%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY								
Total			169	\$22,010,325.79	100%	0	\$0.00		0	
31413VHM2		NATIONAL CITY MORTGAGE COMPANY	6	\$815,593.70	69.49%	0	\$0.00	NA	0	
		Unavailable	4	\$358,130.58	30.51%	0	\$0.00	NA	0	
Total			10	\$1,173,724.28	100%	0	\$0.00		0	
31413VHN0		NATIONAL CITY MORTGAGE COMPANY	9	\$1,105,166.21	42.77%	0	\$0.00	NA	0	
		Unavailable	11	\$1,478,510.86	57.23%	0	\$0.00	NA	0	
Total			20	\$2,583,677.07	100%	0	\$0.00		0	
31413VHV2		SUNTRUST MORTGAGE INC.	18	\$3,845,337.76	25.54%	1	\$123,417.88	NA	1	\$
		Unavailable	33	\$11,213,139.16	74.46%	1	\$403,866.75	NA	1	\$
Total			51	\$15,058,476.92	100%	2	\$527,284.63		2	\$
31413VHW0		SUNTRUST MORTGAGE INC.	23	\$4,006,201.55	36.09%	0	\$0.00	NA	0	
		Unavailable	29	\$7,094,653.71	63.91%	1	\$189,160.27	NA	1	\$
Total			52	\$11,100,855.26	100%	1	\$189,160.27		1	\$
31413VHX8		SUNTRUST MORTGAGE INC.	23	\$4,165,770.45	29.69%	0	\$0.00	NA	0	
		Unavailable	37	\$9,864,704.14	70.31%	1	\$364,794.18	NA	0	
Total			60	\$14,030,474.59	100%	1	\$364,794.18		0	
31413VHY6		SUNTRUST MORTGAGE INC.	4	\$976,299.28	52.72%	0	\$0.00	NA	0	
		Unavailable	5	\$875,591.48	47.28%	0	\$0.00	NA	0	
Total			9	\$1,851,890.76	100%	0	\$0.00		0	
31413VJ73		Unavailable	25	\$6,962,789.93	100%	1	\$250,725.85	NA	0	
Total			25	\$6,962,789.93	100%	1	\$250,725.85		0	
31413VJ81		Unavailable	37	\$7,949,662.91	100%	4	\$1,176,077.29	NA	0	
Total			37	\$7,949,662.91	100%	4	\$1,176,077.29		0	
31413VJ99		Unavailable	24	\$5,105,736.17	100%	1	\$180,499.31	NA	0	
Total			24	\$5,105,736.17	100%	1	\$180,499.31		0	
31413VK22		Unavailable	7	\$1,544,032.00	100%	0	\$0.00	NA	0	
Total			7	\$1,544,032.00	100%	0	\$0.00		0	

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31413VK30	Unavailable	21	\$4,586,070.00	100%	2	\$263,502.72	NA	1	\$
Total		21	\$4,586,070.00	100%	2	\$263,502.72		1	\$
31413VK55	Unavailable	19	\$3,371,642.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,371,642.00	100%	0	\$0.00		0	\$
31413VK63	Unavailable	15	\$1,091,711.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,091,711.88	100%	0	\$0.00		0	\$
31413VK71	Unavailable	24	\$5,183,384.00	100%	1	\$300,111.30	NA	0	\$
Total		24	\$5,183,384.00	100%	1	\$300,111.30		0	\$
31413VK89	Unavailable	6	\$1,246,800.00	100%	1	\$124,499.84	NA	1	\$
Total		6	\$1,246,800.00	100%	1	\$124,499.84		1	\$
31413VK97	Unavailable	15	\$3,861,300.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,861,300.00	100%	0	\$0.00		0	\$
31413VKD8	Unavailable	8	\$1,408,475.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,408,475.00	100%	0	\$0.00		0	\$
31413VKE6	Unavailable	15	\$1,053,419.56	100%	1	\$63,180.03	NA	1	\$
Total		15	\$1,053,419.56	100%	1	\$63,180.03		1	\$
31413VKF3	Unavailable	29	\$6,222,617.86	100%	0	\$0.00	NA	0	\$
Total		29	\$6,222,617.86	100%	0	\$0.00		0	\$
31413VKG1	Unavailable	15	\$3,500,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,500,100.00	100%	0	\$0.00		0	\$
31413VKJ5	Unavailable	12	\$2,268,446.15	100%	0	\$0.00	NA	0	\$
Total		12	\$2,268,446.15	100%	0	\$0.00		0	\$
31413VKK2	Unavailable	10	\$1,985,940.00	100%	1	\$432,192.16	NA	0	\$
Total		10	\$1,985,940.00	100%	1	\$432,192.16		0	\$
31413VKL0	Unavailable	6	\$1,630,400.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,630,400.00	100%	0	\$0.00		0	\$
31413VKM8	Unavailable	22	\$5,939,460.00	100%	2	\$442,071.93	NA	0	\$
Total		22	\$5,939,460.00	100%	2	\$442,071.93		0	\$
31413VKN6	Unavailable	7	\$1,190,482.60	100%	0	\$0.00	NA	0	\$
Total		7	\$1,190,482.60	100%	0	\$0.00		0	\$

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31413VKP1	Unavailable	19	\$1,871,721.69	100%	0	\$0.00	NA	0
Total		19	\$1,871,721.69	100%	0	\$0.00		0
31413VKQ9	Unavailable	7	\$1,269,960.00	100%	0	\$0.00	NA	0
Total		7	\$1,269,960.00	100%	0	\$0.00		0
31413VKR7	Unavailable	26	\$5,428,505.65	100%	0	\$0.00	NA	0
Total		26	\$5,428,505.65	100%	0	\$0.00		0
31413VKS5	Unavailable	6	\$1,481,540.00	100%	1	\$192,078.17	NA	0
Total		6	\$1,481,540.00	100%	1	\$192,078.17		0
31413VKT3	Unavailable	10	\$1,206,444.00	100%	0	\$0.00	NA	0
Total		10	\$1,206,444.00	100%	0	\$0.00		0
31413VKU0	Unavailable	16	\$1,036,904.51	100%	2	\$148,139.63	NA	0
Total		16	\$1,036,904.51	100%	2	\$148,139.63		0
31413VKV8	Unavailable	9	\$1,808,100.00	100%	0	\$0.00	NA	0
Total		9	\$1,808,100.00	100%	0	\$0.00		0
31413VKW6	Unavailable	14	\$3,938,544.46	100%	0	\$0.00	NA	0
Total		14	\$3,938,544.46	100%	0	\$0.00		0
31413VKX4	Unavailable	9	\$1,162,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,162,550.00	100%	0	\$0.00		0
31413VKY2	Unavailable	13	\$2,755,963.91	100%	0	\$0.00	NA	0
Total		13	\$2,755,963.91	100%	0	\$0.00		0
31413VKZ9	Unavailable	9	\$2,454,732.21	100%	0	\$0.00	NA	0
Total		9	\$2,454,732.21	100%	0	\$0.00		0
31413VL21	Unavailable	17	\$3,279,069.27	100%	1	\$189,864.57	NA	0
Total		17	\$3,279,069.27	100%	1	\$189,864.57		0
31413VL39	Unavailable	8	\$1,817,130.00	100%	0	\$0.00	NA	0
Total		8	\$1,817,130.00	100%	0	\$0.00		0
31413VL47	FREEDOM MORTGAGE CORP.	1	\$337,250.00	8.94%	0	\$0.00	NA	0
	Unavailable	13	\$3,434,964.00	91.06%	0	\$0.00	NA	0
Total		14	\$3,772,214.00	100%	0	\$0.00		0
31413VL54	Unavailable	9	\$2,801,880.00	100%	1	\$405,105.77	NA	1

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Total			9	\$2,801,880.00	100%	1	\$405,105.77		1	\$
31413VL62	Unavailable		16	\$1,607,815.00	100%	0	\$0.00	NA	0	
Total			16	\$1,607,815.00	100%	0	\$0.00		0	
31413VL70	Unavailable		27	\$6,274,385.00	100%	0	\$0.00	NA	0	
Total			27	\$6,274,385.00	100%	0	\$0.00		0	
31413VL88	Unavailable		5	\$1,035,970.00	100%	0	\$0.00	NA	0	
Total			5	\$1,035,970.00	100%	0	\$0.00		0	
31413VL96	Unavailable		17	\$3,945,781.00	100%	1	\$172,707.41	NA	0	
Total			17	\$3,945,781.00	100%	1	\$172,707.41		0	
31413VLA3	Unavailable		17	\$3,497,400.00	100%	0	\$0.00	NA	0	
Total			17	\$3,497,400.00	100%	0	\$0.00		0	
31413VLB1	Unavailable		22	\$4,731,270.00	100%	2	\$471,025.36	NA	0	
Total			22	\$4,731,270.00	100%	2	\$471,025.36		0	
31413VLC9	Unavailable		9	\$2,223,995.30	100%	0	\$0.00	NA	0	
Total			9	\$2,223,995.30	100%	0	\$0.00		0	
31413VLD7	Unavailable		9	\$2,404,100.00	100%	0	\$0.00	NA	0	
Total			9	\$2,404,100.00	100%	0	\$0.00		0	
31413VLE5	Unavailable		17	\$3,401,669.00	100%	2	\$297,508.33	NA	1	\$
Total			17	\$3,401,669.00	100%	2	\$297,508.33		1	\$
31413VLF2	Unavailable		12	\$1,407,959.00	100%	0	\$0.00	NA	0	
Total			12	\$1,407,959.00	100%	0	\$0.00		0	
31413VLG0	Unavailable		5	\$1,301,900.00	100%	0	\$0.00	NA	0	
Total			5	\$1,301,900.00	100%	0	\$0.00		0	
31413VLH8	Unavailable		21	\$4,534,558.00	100%	0	\$0.00	NA	0	
Total			21	\$4,534,558.00	100%	0	\$0.00		0	
31413VLJ4	Unavailable		10	\$2,325,900.00	100%	0	\$0.00	NA	0	
Total			10	\$2,325,900.00	100%	0	\$0.00		0	
31413VLK1	Unavailable		13	\$2,516,110.00	100%	0	\$0.00	NA	0	
Total			13	\$2,516,110.00	100%	0	\$0.00		0	
31413VLL9	Unavailable		13	\$2,683,185.00	100%	0	\$0.00	NA	0	

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Total			13	\$2,683,185.00	100%	0	\$0.00		0
31413VLM7	Unavailable		13	\$1,262,050.00	100%	0	\$0.00	NA	0
Total			13	\$1,262,050.00	100%	0	\$0.00		0
31413VLN5	Unavailable		24	\$5,344,834.00	100%	0	\$0.00	NA	0
Total			24	\$5,344,834.00	100%	0	\$0.00		0
31413VLP0	Unavailable		15	\$1,864,936.18	100%	1	\$90,359.21	NA	1
Total			15	\$1,864,936.18	100%	1	\$90,359.21		1
31413VLQ8	Unavailable		10	\$2,002,316.00	100%	0	\$0.00	NA	0
Total			10	\$2,002,316.00	100%	0	\$0.00		0
31413VLR6	Unavailable		10	\$1,389,289.73	100%	0	\$0.00	NA	0
Total			10	\$1,389,289.73	100%	0	\$0.00		0
31413VLS4	Unavailable		6	\$1,586,055.00	100%	0	\$0.00	NA	0
Total			6	\$1,586,055.00	100%	0	\$0.00		0
31413VLT2	Unavailable		35	\$7,011,229.83	100%	0	\$0.00	NA	0
Total			35	\$7,011,229.83	100%	0	\$0.00		0
31413VLU9	Unavailable		22	\$4,218,191.00	100%	0	\$0.00	NA	0
Total			22	\$4,218,191.00	100%	0	\$0.00		0
31413VLV7	Unavailable		15	\$3,543,400.00	100%	1	\$377,323.04	NA	0
Total			15	\$3,543,400.00	100%	1	\$377,323.04		0
31413VLW5	Unavailable		15	\$2,136,652.00	100%	0	\$0.00	NA	0
Total			15	\$2,136,652.00	100%	0	\$0.00		0
31413VLX3	Unavailable		12	\$1,568,457.00	100%	0	\$0.00	NA	0
Total			12	\$1,568,457.00	100%	0	\$0.00		0
31413VLZ8	Unavailable		13	\$2,028,125.00	100%	0	\$0.00	NA	0
Total			13	\$2,028,125.00	100%	0	\$0.00		0
31413VMA2	Unavailable		22	\$3,719,780.00	100%	0	\$0.00	NA	0
Total			22	\$3,719,780.00	100%	0	\$0.00		0
31413VMB0	Unavailable		7	\$1,145,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,145,600.00	100%	0	\$0.00		0
31413VMC8	Unavailable		7	\$1,010,567.20	100%	0	\$0.00	NA	0

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Total			7	\$1,010,567.20	100%	0	\$0.00		0
31413VMD6	Unavailable		5	\$1,029,846.00	100%	0	\$0.00	NA	0
Total			5	\$1,029,846.00	100%	0	\$0.00		0
31413VME4	Unavailable		30	\$5,375,758.00	100%	1	\$219,643.99	NA	0
Total			30	\$5,375,758.00	100%	1	\$219,643.99		0
31413VMF1	Unavailable		12	\$2,442,260.00	100%	1	\$271,722.43	NA	0
Total			12	\$2,442,260.00	100%	1	\$271,722.43		0
31413VMG9	Unavailable		9	\$1,643,882.00	100%	0	\$0.00	NA	0
Total			9	\$1,643,882.00	100%	0	\$0.00		0
31413VMH7	Unavailable		12	\$1,504,800.00	100%	1	\$195,131.90	NA	1
Total			12	\$1,504,800.00	100%	1	\$195,131.90		1
31413VMJ3	Unavailable		10	\$1,507,250.00	100%	0	\$0.00	NA	0
Total			10	\$1,507,250.00	100%	0	\$0.00		0
31413VN29	Unavailable		15	\$2,611,930.88	100%	0	\$0.00	NA	0
Total			15	\$2,611,930.88	100%	0	\$0.00		0
31413VN37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$1,113,074.71	68.44%	0	\$0.00	NA	0
	Unavailable		4	\$513,364.41	31.56%	0	\$0.00	NA	0
Total			11	\$1,626,439.12	100%	0	\$0.00		0
31413VN45	Unavailable		58	\$8,273,443.90	100%	1	\$228,697.95	NA	0
Total			58	\$8,273,443.90	100%	1	\$228,697.95		0
31413VN52	THIRD FEDERAL SAVINGS AND LOAN		107	\$18,000,964.23	100%	0	\$0.00	NA	0
Total			107	\$18,000,964.23	100%	0	\$0.00		0
31413VN60	THIRD FEDERAL SAVINGS AND LOAN		61	\$7,000,543.80	100%	0	\$0.00	NA	0
Total			61	\$7,000,543.80	100%	0	\$0.00		0
31413VN78	Unavailable		6	\$1,398,471.06	100%	0	\$0.00	NA	0
Total			6	\$1,398,471.06	100%	0	\$0.00		0
31413VN86	Unavailable		41	\$9,004,263.66	100%	1	\$339,792.33	NA	0
Total			41	\$9,004,263.66	100%	1	\$339,792.33		0

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31413VN94	Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0
Total		29	\$5,772,488.73	100%	0	\$0.00		0
31413VNG8	Unavailable	18	\$3,930,320.80	100%	1	\$279,078.97	NA	1
Total		18	\$3,930,320.80	100%	1	\$279,078.97		1
31413VNH6	Unavailable	76	\$14,192,888.26	100%	2	\$463,007.74	NA	0
Total		76	\$14,192,888.26	100%	2	\$463,007.74		0
31413VNJ2	Unavailable	62	\$11,787,719.58	100%	4	\$630,865.57	NA	0
Total		62	\$11,787,719.58	100%	4	\$630,865.57		0
31413VNK9	Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0
Total		36	\$5,441,118.86	100%	0	\$0.00		0
31413VNL7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0
Total		3	\$339,052.33	100%	0	\$0.00		0
31413VNM5	Unavailable	13	\$3,310,295.42	100%	1	\$170,411.50	NA	1
Total		13	\$3,310,295.42	100%	1	\$170,411.50		1
31413VNN3	Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0
Total		12	\$2,883,902.76	100%	0	\$0.00		0
31413VNP8	Unavailable	5	\$1,276,652.38	100%	0	\$0.00	NA	0
Total		5	\$1,276,652.38	100%	0	\$0.00		0
31413VNQ6	Unavailable	40	\$12,559,315.83	100%	2	\$819,399.43	NA	2
Total		40	\$12,559,315.83	100%	2	\$819,399.43		2
31413VNR4	Unavailable	90	\$27,701,392.80	100%	4	\$1,292,224.06	NA	0
Total		90	\$27,701,392.80	100%	4	\$1,292,224.06		0
31413VNS2	Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0
Total		10	\$2,411,613.38	100%	0	\$0.00		0
31413VNT0	Unavailable	191	\$45,310,295.31	100%	2	\$418,330.46	NA	0
Total		191	\$45,310,295.31	100%	2	\$418,330.46		0
31413VNX1	Unavailable	387	\$84,852,320.97	100%	2	\$631,362.17	NA	0
Total		387	\$84,852,320.97	100%	2	\$631,362.17		0
31413VNY9	Unavailable	139	\$27,559,750.05	100%	3	\$847,585.02	NA	0
Total		139	\$27,559,750.05	100%	3	\$847,585.02		0

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31413VNZ6	Unavailable	77	\$15,271,942.99	100%	1	\$190,376.04	NA	0
Total		77	\$15,271,942.99	100%	1	\$190,376.04		0
31413VPA9	Unavailable	165	\$45,473,562.80	100%	4	\$1,297,792.46	NA	1
Total		165	\$45,473,562.80	100%	4	\$1,297,792.46		1
31413VPB7	Unavailable	156	\$38,891,730.01	100%	5	\$1,552,272.53	NA	0
Total		156	\$38,891,730.01	100%	5	\$1,552,272.53		0
31413VPC5	Unavailable	20	\$4,339,326.60	100%	0	\$0.00	NA	0
Total		20	\$4,339,326.60	100%	0	\$0.00		0
31413VPD3	CHEVY CHASE BANK FSB	22	\$5,906,709.34	100%	0	\$0.00	NA	0
Total		22	\$5,906,709.34	100%	0	\$0.00		0
31413VPE1	CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0
Total		29	\$8,397,210.50	100%	0	\$0.00		0
31413VPF8	CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0
Total		6	\$1,278,848.26	100%	0	\$0.00		0
31413VPG6	CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0
Total		9	\$2,147,485.51	100%	0	\$0.00		0
31413VPH4	CHEVY CHASE BANK FSB	12	\$2,695,469.66	100%	0	\$0.00	NA	0
Total		12	\$2,695,469.66	100%	0	\$0.00		0
31413VPJ0	CHEVY CHASE BANK FSB	4	\$1,166,456.44	100%	0	\$0.00	NA	0
Total		4	\$1,166,456.44	100%	0	\$0.00		0
31413VPN1	PULTE MORTGAGE, L.L.C.	43	\$10,000,321.73	100%	0	\$0.00	NA	0
Total		43	\$10,000,321.73	100%	0	\$0.00		0
31413VPP6	PULTE MORTGAGE, L.L.C.	170	\$40,000,111.84	100%	1	\$157,823.10	NA	0
Total		170	\$40,000,111.84	100%	1	\$157,823.10		0
31413VPQ4		62	\$15,000,142.00	100%	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.							
Total			62	\$15,000,142.00	100%	0	\$0.00		0
31413VPR2		PULTE MORTGAGE, L.L.C.	100	\$24,000,226.00	100%	0	\$0.00	NA	0
Total			100	\$24,000,226.00	100%	0	\$0.00		0
31413VPS0		PULTE MORTGAGE, L.L.C.	107	\$27,000,099.00	100%	1	\$374,886.06	NA	0
Total			107	\$27,000,099.00	100%	1	\$374,886.06		0
31413VPT8		PULTE MORTGAGE, L.L.C.	93	\$21,000,085.51	100%	1	\$163,887.04	NA	0
Total			93	\$21,000,085.51	100%	1	\$163,887.04		0
31413VPU5		PULTE MORTGAGE, L.L.C.	51	\$10,000,749.00	100%	1	\$288,179.85	NA	0
Total			51	\$10,000,749.00	100%	1	\$288,179.85		0
31413VQ59		FREEDOM MORTGAGE CORP.	8	\$1,487,191.00	100%	0	\$0.00	NA	0
Total			8	\$1,487,191.00	100%	0	\$0.00		0
31413VQ67		FREEDOM MORTGAGE CORP.	8	\$1,241,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,241,400.00	100%	0	\$0.00		0
31413VQ75		FREEDOM MORTGAGE CORP.	13	\$2,610,600.00	100%	0	\$0.00	NA	0
Total			13	\$2,610,600.00	100%	0	\$0.00		0
31413VQ83		FREEDOM MORTGAGE CORP.	7	\$1,243,857.00	100%	0	\$0.00	NA	0
Total			7	\$1,243,857.00	100%	0	\$0.00		0
31413VR25		GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0
		Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0
Total			186	\$49,157,296.23	100%	0	\$0.00		0
31413VR33		GMAC MORTGAGE, LLC	6	\$1,620,500.00	46.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,880,339.78	53.71%	0	\$0.00	NA	0
Total			14	\$3,500,839.78	100%	0	\$0.00		0
31413VR41			1	\$135,000.00	3.91%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	24	\$3,315,238.16	96.09%	1	\$84,480.68	NA	1
Total			25	\$3,450,238.16	100%	1	\$84,480.68		1
31413VR58		GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0
Total			83	\$11,034,201.90	100%	0	\$0.00		0
31413VR66		GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0
		Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0
Total			43	\$5,662,722.68	100%	0	\$0.00		0
31413VR74		GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0
Total			29	\$7,182,164.14	100%	0	\$0.00		0
31413VR82		GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0
		Unavailable	125	\$31,427,104.29	63.98%	1	\$341,274.71	NA	1
Total			199	\$49,117,155.99	100%	1	\$341,274.71		1
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0
Total			48	\$8,627,085.26	100%	0	\$0.00		0
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0
Total			74	\$15,103,775.74	100%	0	\$0.00		0
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0
Total			59	\$10,003,745.59	100%	0	\$0.00		0
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0
Total			168	\$34,651,185.49	100%	0	\$0.00		0
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0
Total			12	\$1,532,994.55	100%	0	\$0.00		0

31413VRK5	GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0
	Unavailable	8	\$785,006.86	38.06%	1	\$81,869.50	NA	1
Total		18	\$2,062,740.92	100%	1	\$81,869.50		1
31413VRL3	GMAC MORTGAGE, LLC	5	\$674,688.49	22.27%	0	\$0.00	NA	0
	Unavailable	11	\$2,355,459.43	77.73%	1	\$134,515.67	NA	0
Total		16	\$3,030,147.92	100%	1	\$134,515.67		0
31413VRM1	GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0
	Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0
Total		183	\$49,537,953.82	100%	0	\$0.00		0
31413VRN9	GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0
	Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0
Total		167	\$44,085,724.96	100%	0	\$0.00		0
31413VRP4	GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0
	Unavailable	37	\$8,766,200.09	75.15%	2	\$493,378.52	NA	0
Total		55	\$11,665,417.20	100%	2	\$493,378.52		0
31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0
Total		200	\$49,009,905.01	100%	0	\$0.00		0
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0
Total		153	\$20,799,681.91	100%	0	\$0.00		0
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0
Total		61	\$4,165,680.96	100%	0	\$0.00		0
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0
	Unavailable	122	\$31,263,248.87	63.64%	1	\$158,532.18	NA	0
Total		193	\$49,126,015.91	100%	1	\$158,532.18		0

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31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0
	Unavailable	132	\$35,949,495.33	72.47%	1	\$178,413.63	NA	0
Total		189	\$49,608,003.00	100%	1	\$178,413.63		0
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0
Total		81	\$8,107,482.92	100%	0	\$0.00		0
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0
	Unavailable	84	\$10,861,297.23	66.14%	1	\$109,016.69	NA	0
Total		126	\$16,421,010.57	100%	1	\$109,016.69		0
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0
Total		150	\$38,491,309.41	100%	0	\$0.00		0
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0
Total		103	\$26,990,651.79	100%	0	\$0.00		0
31413VRZ2	GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0
	Unavailable	52	\$11,075,461.17	66.83%	1	\$382,966.92	NA	0
Total		85	\$16,573,457.15	100%	1	\$382,966.92		0
31413VSA6	GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0
	Unavailable	119	\$20,736,756.24	84.07%	1	\$119,657.79	NA	0
Total		143	\$24,666,020.62	100%	1	\$119,657.79		0
31413VSB4	GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0
	Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0
Total		197	\$47,826,049.64	100%	0	\$0.00		0
31413VSC2	GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0
	Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0
Total		151	\$32,111,191.31	100%	0	\$0.00		0
31413VSD0	GMAC MORTGAGE,	1	\$140,500.00	6.7%	0	\$0.00	NA	0

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	LLC								
	Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	
Total		13	\$2,096,494.65	100%	0	\$0.00		0	
31413VSE8	GMAC MORTGAGE, LLC	11	\$2,803,993.40	60.54%	0	\$0.00	NA	0	
	Unavailable	8	\$1,827,569.03	39.46%	0	\$0.00	NA	0	
Total		19	\$4,631,562.43	100%	0	\$0.00		0	
31413VSF5	GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	
	Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	
Total		157	\$39,261,530.29	100%	0	\$0.00		0	
31413VSG3	GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	
	Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	
Total		117	\$12,946,061.42	100%	0	\$0.00		0	
31413VSH1	GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	
	Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	
Total		179	\$35,015,441.14	100%	0	\$0.00		0	
31413VSK4	GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	
	Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	
Total		136	\$32,427,798.55	100%	0	\$0.00		0	
31413VSL2	GMAC MORTGAGE, LLC	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	
	Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	
Total		240	\$47,577,603.29	100%	0	\$0.00		0	
31413VSM0	GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	
	Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	
Total		40	\$5,683,720.60	100%	0	\$0.00		0	
31413VSP3	GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	
	Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	
Total		135	\$29,008,286.96	100%	0	\$0.00		0	
31413VSQ1	GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	

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		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0
Total			148	\$25,770,784.46	100%	0	\$0.00		0
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,340,000.00	100%	0	\$0.00		0
31413VU54		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,075,000.00	100%	0	\$0.00		0
31413VU88		COLUMN GUARANTEED LLC	1	\$13,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,250,000.00	100%	0	\$0.00		0
31413VUZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,209,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,209,000.00	100%	0	\$0.00		0
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	1	\$327,302.57	NA	0
		Unavailable	36	\$6,789,190.93	67.9%	1	\$179,969.72	NA	1
Total			57	\$9,998,779.83	100%	2	\$507,272.29		1
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	3	\$355,147.30	NA	0
		Unavailable	95	\$10,679,314.66	62.04%	2	\$270,439.59	NA	0
Total			150	\$17,212,920.19	100%	5	\$625,586.89		0
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0
		Unavailable	15	\$3,149,892.25	69.19%	1	\$135,284.54	NA	0
Total			21	\$4,552,559.93	100%	1	\$135,284.54		0
31413X7E7		FIRST TENNESSEE BANK NATIONAL	5	\$838,952.00	64.77%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	2	\$456,355.00	35.23%	0	\$0.00	NA	0
Total			7	\$1,295,307.00	100%	0	\$0.00		0
31413X7F4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$438,600.00	21.11%	0	\$0.00	NA	0
		Unavailable	9	\$1,638,748.09	78.89%	0	\$0.00	NA	0
Total			12	\$2,077,348.09	100%	0	\$0.00		0
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,211,935.31	74.85%	1	\$149,250.28	NA	0
Total			26	\$5,627,512.36	100%	1	\$149,250.28		0
31413X7H0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	0
Total			19	\$2,750,176.73	100%	0	\$0.00		0
31413X7J6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$613,424.00	50.58%	0	\$0.00	NA	0
		Unavailable	4	\$599,245.00	49.42%	0	\$0.00	NA	0
Total			9	\$1,212,669.00	100%	0	\$0.00		0
31413X7K3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$237,765.00	18.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,036,700.00	81.34%	0	\$0.00	NA	0
Total			8	\$1,274,465.00	100%	0	\$0.00		0
31413X7L1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	0
		Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	0
Total			11	\$1,898,284.00	100%	0	\$0.00		0
31413X7M9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	0
		Unavailable	15	\$4,383,967.00	23.43%	1	\$220,500.00	NA	1
Total			67	\$18,709,733.00	100%	1	\$220,500.00		1
31413Y2A8			65	\$14,637,536.27	29.35%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	146	\$35,233,272.92	70.65%	4	\$1,341,345.90	NA	0
Total			211	\$49,870,809.19	100%	4	\$1,341,345.90		0
31413Y2B6		CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	0
		Unavailable	56	\$11,503,375.39	74.64%	2	\$547,577.97	NA	1
Total			75	\$15,411,008.65	100%	2	\$547,577.97		1
31413Y2C4		CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	0
		Unavailable	43	\$9,986,632.63	83.96%	3	\$973,507.92	NA	0
Total			52	\$11,894,398.20	100%	3	\$973,507.92		0
31413Y2D2		CHASE HOME FINANCE, LLC	1	\$149,880.05	2.59%	0	\$0.00	NA	0
		Unavailable	22	\$5,629,550.73	97.41%	1	\$222,185.88	NA	0
Total			23	\$5,779,430.78	100%	1	\$222,185.88		0
31413Y2E0		CHASE HOME FINANCE, LLC	1	\$200,743.28	3.83%	0	\$0.00	NA	0
		Unavailable	23	\$5,045,925.30	96.17%	3	\$569,219.92	NA	1
Total			24	\$5,246,668.58	100%	3	\$569,219.92		1
31413Y2F7		CHASE HOME FINANCE, LLC	4	\$467,722.43	2.99%	0	\$0.00	NA	0
		Unavailable	63	\$15,196,077.76	97.01%	2	\$220,130.42	NA	0
Total			67	\$15,663,800.19	100%	2	\$220,130.42		0
31413Y2H3		CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	0
		Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	0
Total			29	\$7,903,171.64	100%	0	\$0.00		0
31413Y2J9		CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	0
		Unavailable	91	\$22,477,243.61	64.72%	1	\$154,697.33	NA	1
Total			143	\$34,728,776.43	100%	1	\$154,697.33		1
31413Y2K6		CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	0
		Unavailable	245	\$61,887,105.95	74.76%	1	\$169,000.83	NA	1
Total			330	\$82,776,272.87	100%	1	\$169,000.83		1
31413Y2L4		CHASE HOME	71	\$18,213,839.53	35.38%	1	\$208,411.15	NA	0

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		FINANCE, LLC								
		Unavailable	134	\$33,261,615.40	64.62%	1	\$293,349.18	NA	0	
Total			205	\$51,475,454.93	100%	2	\$501,760.33		0	
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	1	\$406,221.82	NA	0	
		Unavailable	385	\$88,074,559.78	60.91%	3	\$865,594.39	NA	0	
Total			601	\$144,586,377.16	100%	4	\$1,271,816.21		0	
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	3	\$900,313.84	NA	1	\$
		Unavailable	262	\$63,904,899.21	58.99%	2	\$363,112.69	NA	0	
Total			440	\$108,338,351.54	100%	5	\$1,263,426.53		1	\$
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	1	\$352,761.09	NA	0	
		Unavailable	245	\$58,966,151.13	54.2%	2	\$420,665.94	NA	0	
Total			443	\$108,798,192.71	100%	3	\$773,427.03		0	
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	
Total			396	\$100,997,858.39	100%	0	\$0.00		0	
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	1	\$166,581.77	NA	0	
		Unavailable	235	\$61,928,771.74	61.64%	2	\$655,854.59	NA	1	\$
Total			388	\$100,464,271.82	100%	3	\$822,436.36		1	\$
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	2	\$627,114.15	NA	0	
		Unavailable	164	\$41,654,398.86	56.81%	2	\$713,401.09	NA	0	
Total			286	\$73,317,649.71	100%	4	\$1,340,515.24		0	
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	1	\$199,715.45	NA	0	
		Unavailable	217	\$54,244,553.87	53.71%	2	\$641,178.73	NA	0	
Total			406	\$100,993,973.27	100%	3	\$840,894.18		0	
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	1	\$411,936.92	NA	0	
		Unavailable	134	\$33,652,608.36	59.37%	2	\$641,249.66	NA	0	
Total			221	\$56,683,531.67	100%	3	\$1,053,186.58		0	
31413Y2V2		CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	1	\$405,279.14	NA	0	

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		Unavailable	236	\$59,620,697.42	61.36%	2	\$701,749.21	NA	1	\$
Total			392	\$97,161,949.06	100%	3	\$1,107,028.35		1	\$
31413Y2X8		CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	3	\$751,619.15	NA	0	\$
		Unavailable	311	\$77,482,360.90	58.72%	4	\$948,259.74	NA	0	\$
Total			531	\$131,944,538.82	100%	7	\$1,699,878.89		0	\$
31413Y2Y6		CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	3	\$602,797.45	NA	0	\$
		Unavailable	240	\$56,470,131.31	57.08%	1	\$331,828.10	NA	0	\$
Total			418	\$98,923,106.17	100%	4	\$934,625.55		0	\$
31413Y2Z3		CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$
		Unavailable	268	\$61,045,446.43	59.05%	6	\$1,444,019.76	NA	3	\$
Total			460	\$103,387,987.18	100%	6	\$1,444,019.76		3	\$
31413Y3A7		CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$
Total			18	\$5,303,083.41	100%	0	\$0.00		0	\$
31413Y3C3		CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,948,269.32	77.3%	2	\$549,070.43	NA	2	\$
Total			53	\$10,282,727.69	100%	2	\$549,070.43		2	\$
31413Y3D1		CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	2	\$710,021.63	NA	1	\$
		Unavailable	98	\$18,425,140.10	66.3%	3	\$732,032.90	NA	1	\$
Total			152	\$27,788,693.50	100%	5	\$1,442,054.53		2	\$
31413Y3E9		CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	2	\$391,041.33	NA	0	\$
		Unavailable	191	\$35,149,498.17	80.86%	7	\$1,635,308.29	NA	1	\$
Total			240	\$43,467,410.13	100%	9	\$2,026,349.62		1	\$
31413Y3F6		CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,653,359.38	79.21%	3	\$417,348.56	NA	0	\$
Total			85	\$13,448,919.29	100%	3	\$417,348.56		0	\$
31413Y3G4		CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	0	\$

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Total			19	\$4,313,359.50	100%	0	\$0.00		0
31413Y3H2		CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	0
Total			15	\$2,023,382.36	100%	0	\$0.00		0
31413Y3J8		CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	0
		Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	0
Total			39	\$10,321,480.08	100%	0	\$0.00		0
31413Y3L3		CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	0
Total			56	\$3,531,667.96	100%	0	\$0.00		0
31413Y3N9		CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	0
		Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	0
Total			38	\$3,792,873.86	100%	0	\$0.00		0
31413Y3Q2		CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	0
		Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	0
Total			43	\$5,629,538.03	100%	0	\$0.00		0
31413Y3S8		CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	1	\$285,916.38	NA	0
		Unavailable	76	\$18,753,013.05	56.07%	5	\$978,821.36	NA	1
Total			131	\$33,444,515.69	100%	6	\$1,264,737.74		1
31413Y3T6		CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	0
		Unavailable	40	\$2,313,960.44	73.9%	2	\$156,191.55	NA	0
Total			55	\$3,131,049.83	100%	2	\$156,191.55		0
31413Y3U3		CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	0
		Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	0
Total			36	\$3,539,295.06	100%	0	\$0.00		0
31413Y3V1		CHASE HOME FINANCE, LLC	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0
		Unavailable	44	\$5,743,512.68	78.91%	3	\$373,290.24	NA	2
Total			56	\$7,278,244.29	100%	3	\$373,290.24		2

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31413Y3W9	CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	1	\$352,097.39	NA	0
	Unavailable	81	\$20,079,947.49	61.15%	6	\$1,648,696.80	NA	5 \$1
Total		129	\$32,835,838.34	100%	7	\$2,000,794.19		5 \$1
31413Y3X7	CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0
	Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0
Total		33	\$1,870,176.86	100%	0	\$0.00		0
31413Y3Y5	CHASE HOME FINANCE, LLC	5	\$477,197.21	41.4%	0	\$0.00	NA	0
	Unavailable	7	\$675,508.20	58.6%	0	\$0.00	NA	0
Total		12	\$1,152,705.41	100%	0	\$0.00		0
31413Y3Z2	CHASE HOME FINANCE, LLC	4	\$529,717.17	16.81%	0	\$0.00	NA	0
	Unavailable	20	\$2,621,021.20	83.19%	1	\$137,887.57	NA	0
Total		24	\$3,150,738.37	100%	1	\$137,887.57		0
31413Y4A6	CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0
	Unavailable	63	\$16,553,160.34	86.75%	2	\$424,329.11	NA	0
Total		72	\$19,081,473.33	100%	2	\$424,329.11		0
31413Y4B4	CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0
	Unavailable	21	\$1,345,096.01	95.87%	1	\$41,298.94	NA	1
Total		22	\$1,403,062.64	100%	1	\$41,298.94		1
31413Y4C2	Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0
Total		10	\$1,008,798.46	100%	0	\$0.00		0
31413Y4D0	CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0
	Unavailable	27	\$3,578,764.68	93.5%	1	\$177,194.27	NA	1 \$
Total		29	\$3,827,371.56	100%	1	\$177,194.27		1 \$
31413Y4E8	CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0
	Unavailable	55	\$13,527,931.52	95.25%	2	\$425,057.10	NA	0
Total		59	\$14,202,252.88	100%	2	\$425,057.10		0
31413Y4F5	CHASE HOME FINANCE, LLC	1	\$56,000.00	4.56%	0	\$0.00	NA	0

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		Unavailable	13	\$1,171,489.75	95.44%	0	\$0.00	NA	0
Total			14	\$1,227,489.75	100%	0	\$0.00		0
31413Y4G3		CHASE HOME FINANCE, LLC	22	\$4,424,123.73	90.24%	1	\$454,325.54	NA	0
		Unavailable	2	\$478,687.75	9.76%	0	\$0.00	NA	0
Total			24	\$4,902,811.48	100%	1	\$454,325.54		0
31413Y4H1		CHASE HOME FINANCE, LLC	6	\$1,132,522.43	67.56%	1	\$206,660.07	NA	0
		Unavailable	3	\$543,897.99	32.44%	0	\$0.00	NA	0
Total			9	\$1,676,420.42	100%	1	\$206,660.07		0
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0
		Unavailable	14	\$4,103,290.00	70.93%	1	\$260,800.00	NA	0
Total			22	\$5,785,167.95	100%	1	\$260,800.00		0
31413Y4M0		CHASE HOME FINANCE, LLC	8	\$1,659,840.00	20.72%	0	\$0.00	NA	0
		Unavailable	27	\$6,349,087.55	79.28%	0	\$0.00	NA	0
Total			35	\$8,008,927.55	100%	0	\$0.00		0
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	2	\$378,518.18	NA	0
		Unavailable	55	\$13,866,959.42	86.12%	1	\$343,000.00	NA	0
Total			64	\$16,102,005.42	100%	3	\$721,518.18		0
31413Y4P3		Unavailable	3	\$1,123,100.00	100%	0	\$0.00	NA	0
Total			3	\$1,123,100.00	100%	0	\$0.00		0
31413Y4Q1		CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0
		Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0
Total			34	\$6,667,660.72	100%	0	\$0.00		0
31413Y4R9		CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0
		Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0
Total			12	\$1,521,130.73	100%	0	\$0.00		0
31413Y4S7		CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0
		Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0
Total			16	\$1,629,900.19	100%	0	\$0.00		0

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31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0
Total		11	\$1,018,756.79	100%	0	\$0.00		0
31413Y4V0	CHASE HOME FINANCE, LLC	4	\$862,550.38	80.83%	0	\$0.00	NA	0
	Unavailable	1	\$204,619.13	19.17%	0	\$0.00	NA	0
Total		5	\$1,067,169.51	100%	0	\$0.00		0
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0
Total		49	\$9,376,642.96	100%	0	\$0.00		0
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	1	\$110,471.51	NA	0
	Unavailable	331	\$64,473,247.66	58.42%	1	\$63,654.43	NA	0
Total		565	\$110,360,047.43	100%	2	\$174,125.94		0
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0
	Unavailable	470	\$79,872,212.51	58.19%	1	\$140,121.49	NA	0
Total		797	\$137,250,735.78	100%	1	\$140,121.49		0
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0
Total		406	\$65,618,748.67	100%	0	\$0.00		0
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0
Total		24	\$2,093,962.52	100%	0	\$0.00		0
31413Y5B3	CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0
	Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0
Total		45	\$12,307,024.25	100%	0	\$0.00		0
31413Y5C1	CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0
	Unavailable	7	\$1,915,531.42	29.73%	1	\$230,490.61	NA	0
Total		27	\$6,444,111.25	100%	1	\$230,490.61		0
31413Y5D9	CHASE HOME	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	9	\$2,717,800.43	44.99%	1	\$251,000.00	NA	0
Total			24	\$6,041,530.98	100%	1	\$251,000.00		0
31413Y5F4		Unavailable	44	\$8,906,718.77	100%	0	\$0.00	NA	0
Total			44	\$8,906,718.77	100%	0	\$0.00		0
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	2	\$364,401.53	NA	0
Total			149	\$26,402,696.56	100%	2	\$364,401.53		0
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0
Total			62	\$9,933,900.93	100%	0	\$0.00		0
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0
Total			20	\$3,019,244.03	100%	0	\$0.00		0
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0
Total			9	\$1,286,958.82	100%	0	\$0.00		0
31413Y5S6		MORGAN STANLEY CREDIT CORPORATION	5	\$1,607,299.28	100%	0	\$0.00	NA	0
Total			5	\$1,607,299.28	100%	0	\$0.00		0
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0
Total			21	\$5,466,115.86	100%	0	\$0.00		0
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0
Total			61	\$15,744,530.13	100%	0	\$0.00		0
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0
Total			25	\$4,377,319.36	100%	0	\$0.00		0
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0
Total			5	\$1,301,586.72	100%	0	\$0.00		0
31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0

Total			11	\$2,360,569.61	100%	0	\$0.00		0
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0
Total			12	\$2,345,224.88	100%	0	\$0.00		0
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0
Total			53	\$12,969,474.35	100%	0	\$0.00		0
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0
Total			9	\$2,097,065.00	100%	0	\$0.00		0
31413Y6B2		NATIONAL CITY MORTGAGE COMPANY	11	\$3,701,190.00	64.09%	0	\$0.00	NA	0
		Unavailable	7	\$2,073,716.79	35.91%	0	\$0.00	NA	0
Total			18	\$5,774,906.79	100%	0	\$0.00		0
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	4	\$1,109,261.71	NA	1
		Unavailable	415	\$119,400,644.91	66.61%	16	\$5,349,686.36	NA	5
Total			633	\$179,258,082.52	100%	20	\$6,458,948.07		6
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0
		Unavailable	130	\$34,286,984.91	76.37%	2	\$683,045.78	NA	1
Total			174	\$44,896,580.32	100%	2	\$683,045.78		1
31413Y6E6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,699,742.19	40.91%	0	\$0.00	NA	0
		Unavailable	12	\$2,454,750.00	59.09%	0	\$0.00	NA	0
Total			19	\$4,154,492.19	100%	0	\$0.00		0
31413Y6F3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,364,905.06	100%	0	\$0.00	NA	0
Total			5	\$1,364,905.06	100%	0	\$0.00		0
31413Y6G1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,389,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,389,600.00	100%	0	\$0.00		0

31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0
Total			9	\$1,793,795.37	100%	0	\$0.00		0
31413Y6J5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,141,633.75	100%	1	\$293,960.50	NA	0
Total			5	\$1,141,633.75	100%	1	\$293,960.50		0
31413Y6L0		WELLS FARGO BANK, N.A.	8	\$1,402,076.44	57.77%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,899.64	42.23%	0	\$0.00	NA	0
Total			12	\$2,426,976.08	100%	0	\$0.00		0
31413Y6M8		WELLS FARGO BANK, N.A.	7	\$1,324,077.92	67.39%	0	\$0.00	NA	0
		Unavailable	4	\$640,748.99	32.61%	0	\$0.00	NA	0
Total			11	\$1,964,826.91	100%	0	\$0.00		0
31413Y6N6		WELLS FARGO BANK, N.A.	4	\$572,130.24	40.42%	0	\$0.00	NA	0
		Unavailable	3	\$843,432.26	59.58%	0	\$0.00	NA	0
Total			7	\$1,415,562.50	100%	0	\$0.00		0
31413Y6P1		WELLS FARGO BANK, N.A.	2	\$387,631.85	28.88%	0	\$0.00	NA	0
		Unavailable	3	\$954,682.13	71.12%	0	\$0.00	NA	0
Total			5	\$1,342,313.98	100%	0	\$0.00		0
31413Y6Q9		WELLS FARGO BANK, N.A.	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0
Total			8	\$2,094,220.89	100%	0	\$0.00		0
31413Y6R7		WELLS FARGO BANK, N.A.	10	\$1,704,310.43	61.78%	0	\$0.00	NA	0
		Unavailable	4	\$1,054,160.25	38.22%	0	\$0.00	NA	0
Total			14	\$2,758,470.68	100%	0	\$0.00		0
31413Y6S5		WELLS FARGO BANK, N.A.	155	\$43,812,529.76	49.3%	1	\$321,794.27	NA	0
		Unavailable	155	\$45,063,903.49	50.7%	2	\$626,797.59	NA	0
Total			310	\$88,876,433.25	100%	3	\$948,591.86		0
31413Y6T3		WELLS FARGO BANK, N.A.	884	\$240,161,321.48	55.52%	2	\$675,564.20	NA	1

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		Unavailable	630	\$192,374,201.98	44.48%	3	\$1,001,643.46	NA	1	\$
Total			1,514	\$432,535,523.46	100%	5	\$1,677,207.66		2	\$
31413Y6U0		WELLS FARGO BANK, N.A.	1,783	\$484,487,645.36	81.56%	8	\$2,053,421.92	NA	1	\$
		Unavailable	385	\$109,542,393.31	18.44%	3	\$759,261.46	NA	1	\$
Total			2,168	\$594,030,038.67	100%	11	\$2,812,683.38		2	\$
31413Y6V8		WELLS FARGO BANK, N.A.	2,336	\$614,380,321.24	79.54%	24	\$6,197,087.99	NA	3	\$
		Unavailable	562	\$158,050,641.13	20.46%	5	\$1,458,983.72	NA	0	\$
Total			2,898	\$772,430,962.37	100%	29	\$7,656,071.71		3	\$
31413Y6W6		WELLS FARGO BANK, N.A.	742	\$192,290,227.19	73.18%	13	\$3,422,179.10	NA	2	\$
		Unavailable	256	\$70,481,532.50	26.82%	11	\$2,933,919.89	NA	2	\$
Total			998	\$262,771,759.69	100%	24	\$6,356,098.99		4	\$1
31413Y6X4		WELLS FARGO BANK, N.A.	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$
31413Y6Y2		WELLS FARGO BANK, N.A.	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$
31413Y6Z9		WELLS FARGO BANK, N.A.	7	\$1,671,525.38	62.71%	1	\$293,356.78	NA	0	\$
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$
Total			11	\$2,665,580.36	100%	1	\$293,356.78		0	\$
31413Y7A3		WELLS FARGO BANK, N.A.	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$
31413Y7B1		WELLS FARGO BANK, N.A.	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,220,482.49	53.55%	1	\$66,737.90	NA	0	\$
Total			49	\$4,146,419.27	100%	1	\$66,737.90		0	\$
31413Y7C9		WELLS FARGO BANK, N.A.	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$

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Total			33	\$3,523,666.94	100%	0	\$0.00		0
31413Y7D7		WELLS FARGO BANK, N.A.	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0
Total			51	\$5,440,054.09	100%	0	\$0.00		0
31413Y7E5		WELLS FARGO BANK, N.A.	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0
Total			45	\$3,926,528.04	100%	0	\$0.00		0
31413Y7F2		WELLS FARGO BANK, N.A.	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0
Total			37	\$3,319,957.28	100%	0	\$0.00		0
31413Y7G0		WELLS FARGO BANK, N.A.	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0
Total			26	\$2,550,352.09	100%	0	\$0.00		0
31413Y7H8		WELLS FARGO BANK, N.A.	363	\$58,785,850.70	80.4%	3	\$457,540.26	NA	0
		Unavailable	88	\$14,326,916.82	19.6%	1	\$145,483.81	NA	0
Total			451	\$73,112,767.52	100%	4	\$603,024.07		0
31413Y7J4		WELLS FARGO BANK, N.A.	636	\$103,009,889.12	78.25%	3	\$449,680.52	NA	0
		Unavailable	176	\$28,625,383.05	21.75%	3	\$490,630.02	NA	0
Total			812	\$131,635,272.17	100%	6	\$940,310.54		0
31413Y7K1		WELLS FARGO BANK, N.A.	189	\$30,593,563.49	79.83%	2	\$314,439.24	NA	1
		Unavailable	47	\$7,730,983.94	20.17%	1	\$153,980.54	NA	0
Total			236	\$38,324,547.43	100%	3	\$468,419.78		1
31413Y7L9		WELLS FARGO BANK, N.A.	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0
Total			214	\$73,349,203.62	100%	0	\$0.00		0
31413Y7M7		WELLS FARGO BANK, N.A.	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0
		Unavailable	154	\$53,327,679.78	39.72%	2	\$620,468.53	NA	0
Total			406	\$134,246,173.88	100%	2	\$620,468.53		0

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31413YA35	U.S. BANK N.A.	1	\$118,912.43	100%	0	\$0.00	NA	0
Total		1	\$118,912.43	100%	0	\$0.00		0
31413YA43	U.S. BANK N.A.	10	\$905,892.44	100%	0	\$0.00	NA	0
Total		10	\$905,892.44	100%	0	\$0.00		0
31413YA50	U.S. BANK N.A.	71	\$7,261,915.07	100%	0	\$0.00	NA	0
Total		71	\$7,261,915.07	100%	0	\$0.00		0
31413YA68	U.S. BANK N.A.	97	\$10,381,618.97	100%	0	\$0.00	NA	0
Total		97	\$10,381,618.97	100%	0	\$0.00		0
31413YA76	U.S. BANK N.A.	1	\$40,855.56	100%	0	\$0.00	NA	0
Total		1	\$40,855.56	100%	0	\$0.00		0
31413YA84	U.S. BANK N.A.	1	\$103,589.57	100%	0	\$0.00	NA	0
Total		1	\$103,589.57	100%	0	\$0.00		0
31413YAS0	U.S. BANK N.A.	3	\$516,207.54	100%	0	\$0.00	NA	0
Total		3	\$516,207.54	100%	0	\$0.00		0
31413YAU5	U.S. BANK N.A.	9	\$1,438,755.46	100%	1	\$144,062.88	NA	0
Total		9	\$1,438,755.46	100%	1	\$144,062.88		0
31413YAV3	U.S. BANK N.A.	18	\$2,272,823.76	100%	0	\$0.00	NA	0
Total		18	\$2,272,823.76	100%	0	\$0.00		0
31413YAW1	U.S. BANK N.A.	32	\$5,059,367.04	100%	1	\$133,328.17	NA	0
Total		32	\$5,059,367.04	100%	1	\$133,328.17		0
31413YB34	U.S. BANK N.A.	5	\$693,329.77	100%	0	\$0.00	NA	0
Total		5	\$693,329.77	100%	0	\$0.00		0
31413YB42	U.S. BANK N.A.	6	\$826,951.69	100%	0	\$0.00	NA	0
Total		6	\$826,951.69	100%	0	\$0.00		0
31413YB67	U.S. BANK N.A.	20	\$2,884,586.47	100%	0	\$0.00	NA	0
Total		20	\$2,884,586.47	100%	0	\$0.00		0
31413YB75	U.S. BANK N.A.	9	\$1,422,391.55	100%	0	\$0.00	NA	0
Total		9	\$1,422,391.55	100%	0	\$0.00		0
31413YB83	U.S. BANK N.A.	6	\$606,998.95	100%	0	\$0.00	NA	0
Total		6	\$606,998.95	100%	0	\$0.00		0

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31413YB91	U.S. BANK N.A.	2	\$166,465.85	100%	1	\$129,275.93	NA	0
Total		2	\$166,465.85	100%	1	\$129,275.93		0
31413YBA8	U.S. BANK N.A.	3	\$381,461.82	100%	0	\$0.00	NA	0
Total		3	\$381,461.82	100%	0	\$0.00		0
31413YBC4	U.S. BANK N.A.	8	\$1,145,817.13	100%	0	\$0.00	NA	0
Total		8	\$1,145,817.13	100%	0	\$0.00		0
31413YBE0	U.S. BANK N.A.	9	\$1,127,383.49	100%	1	\$195,143.31	NA	0
Total		9	\$1,127,383.49	100%	1	\$195,143.31		0
31413YBF7	U.S. BANK N.A.	7	\$896,246.62	100%	0	\$0.00	NA	0
Total		7	\$896,246.62	100%	0	\$0.00		0
31413YBG5	U.S. BANK N.A.	13	\$1,543,743.44	100%	0	\$0.00	NA	0
Total		13	\$1,543,743.44	100%	0	\$0.00		0
31413YBH3	U.S. BANK N.A.	20	\$3,392,860.63	100%	1	\$204,587.96	NA	1
Total		20	\$3,392,860.63	100%	1	\$204,587.96		1
31413YBJ9	U.S. BANK N.A.	6	\$469,280.35	100%	0	\$0.00	NA	0
Total		6	\$469,280.35	100%	0	\$0.00		0
31413YBK6	U.S. BANK N.A.	28	\$4,272,472.89	100%	0	\$0.00	NA	0
Total		28	\$4,272,472.89	100%	0	\$0.00		0
31413YBL4	U.S. BANK N.A.	11	\$904,113.19	100%	0	\$0.00	NA	0
Total		11	\$904,113.19	100%	0	\$0.00		0
31413YBP5	U.S. BANK N.A.	1	\$116,062.94	100%	0	\$0.00	NA	0
Total		1	\$116,062.94	100%	0	\$0.00		0
31413YBS9	U.S. BANK N.A.	2	\$196,090.25	100%	0	\$0.00	NA	0
Total		2	\$196,090.25	100%	0	\$0.00		0
31413YBV2	U.S. BANK N.A.	2	\$251,971.74	100%	0	\$0.00	NA	0
Total		2	\$251,971.74	100%	0	\$0.00		0
31413YBW0	U.S. BANK N.A.	3	\$640,839.10	100%	0	\$0.00	NA	0
Total		3	\$640,839.10	100%	0	\$0.00		0
31413YBZ3	U.S. BANK N.A.	2	\$328,806.29	100%	0	\$0.00	NA	0
Total		2	\$328,806.29	100%	0	\$0.00		0

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31413YC25	U.S. BANK N.A.	2	\$293,135.26	100%	0	\$0.00	NA	0
Total		2	\$293,135.26	100%	0	\$0.00		0
31413YC33	U.S. BANK N.A.	2	\$214,810.98	100%	0	\$0.00	NA	0
Total		2	\$214,810.98	100%	0	\$0.00		0
31413YC66	Unavailable	9	\$2,868,500.00	100%	0	\$0.00	NA	0
Total		9	\$2,868,500.00	100%	0	\$0.00		0
31413YC74	Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	0
Total		42	\$9,975,965.97	100%	0	\$0.00		0
31413YC82	Unavailable	20	\$3,094,385.14	100%	0	\$0.00	NA	0
Total		20	\$3,094,385.14	100%	0	\$0.00		0
31413YC90	Unavailable	9	\$1,218,003.73	100%	0	\$0.00	NA	0
Total		9	\$1,218,003.73	100%	0	\$0.00		0
31413YCA7	U.S. BANK N.A.	3	\$244,161.19	100%	0	\$0.00	NA	0
Total		3	\$244,161.19	100%	0	\$0.00		0
31413YCB5	U.S. BANK N.A.	40	\$3,677,739.71	100%	0	\$0.00	NA	0
Total		40	\$3,677,739.71	100%	0	\$0.00		0
31413YCC3	U.S. BANK N.A.	27	\$2,932,113.43	100%	0	\$0.00	NA	0
Total		27	\$2,932,113.43	100%	0	\$0.00		0
31413YCD1	U.S. BANK N.A.	4	\$327,100.00	100%	0	\$0.00	NA	0
Total		4	\$327,100.00	100%	0	\$0.00		0
31413YCE9	U.S. BANK N.A.	7	\$572,986.21	100%	0	\$0.00	NA	0
Total		7	\$572,986.21	100%	0	\$0.00		0
31413YCF6	U.S. BANK N.A.	3	\$231,690.75	100%	0	\$0.00	NA	0
Total		3	\$231,690.75	100%	0	\$0.00		0
31413YCG4	U.S. BANK N.A.	12	\$1,085,698.19	100%	0	\$0.00	NA	0
Total		12	\$1,085,698.19	100%	0	\$0.00		0
31413YCH2	U.S. BANK N.A.	13	\$1,092,488.57	100%	0	\$0.00	NA	0
Total		13	\$1,092,488.57	100%	0	\$0.00		0
31413YCJ8	U.S. BANK N.A.	12	\$1,214,991.72	100%	0	\$0.00	NA	0
Total		12	\$1,214,991.72	100%	0	\$0.00		0

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31413YCK5	U.S. BANK N.A.	37	\$4,323,128.99	100%	0	\$0.00	NA	0
Total		37	\$4,323,128.99	100%	0	\$0.00		0
31413YCL3	U.S. BANK N.A.	28	\$2,947,726.36	100%	0	\$0.00	NA	0
Total		28	\$2,947,726.36	100%	0	\$0.00		0
31413YCM1	U.S. BANK N.A.	18	\$1,995,579.51	100%	0	\$0.00	NA	0
Total		18	\$1,995,579.51	100%	0	\$0.00		0
31413YCN9	U.S. BANK N.A.	48	\$4,995,325.09	100%	0	\$0.00	NA	0
Total		48	\$4,995,325.09	100%	0	\$0.00		0
31413YCP4	U.S. BANK N.A.	77	\$7,790,458.86	100%	0	\$0.00	NA	0
Total		77	\$7,790,458.86	100%	0	\$0.00		0
31413YCQ2	U.S. BANK N.A.	17	\$1,995,299.39	100%	0	\$0.00	NA	0
Total		17	\$1,995,299.39	100%	0	\$0.00		0
31413YCR0	U.S. BANK N.A.	50	\$4,826,071.94	100%	0	\$0.00	NA	0
Total		50	\$4,826,071.94	100%	0	\$0.00		0
31413YCS8	U.S. BANK N.A.	12	\$765,233.98	100%	0	\$0.00	NA	0
Total		12	\$765,233.98	100%	0	\$0.00		0
31413YCT6	U.S. BANK N.A.	7	\$490,917.94	100%	0	\$0.00	NA	0
Total		7	\$490,917.94	100%	0	\$0.00		0
31413YCU3	U.S. BANK N.A.	3	\$196,674.46	100%	0	\$0.00	NA	0
Total		3	\$196,674.46	100%	0	\$0.00		0
31413YCV1	U.S. BANK N.A.	1	\$185,753.37	100%	0	\$0.00	NA	0
Total		1	\$185,753.37	100%	0	\$0.00		0
31413YCW9	U.S. BANK N.A.	1	\$83,560.03	100%	0	\$0.00	NA	0
Total		1	\$83,560.03	100%	0	\$0.00		0
31413YD65	Unavailable	32	\$5,130,223.02	100%	2	\$433,082.51	NA	0
Total		32	\$5,130,223.02	100%	2	\$433,082.51		0
31413YD73	Unavailable	40	\$6,239,466.79	100%	0	\$0.00	NA	0
Total		40	\$6,239,466.79	100%	0	\$0.00		0
31413YD81	Unavailable	80	\$17,436,242.61	100%	8	\$2,026,474.23	NA	0
Total		80	\$17,436,242.61	100%	8	\$2,026,474.23		0

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31413YD99	LEHMAN BROTHERS HOLDINGS, INC.	2	\$505,155.00	1.22%	0	\$0.00	NA	0
	Unavailable	189	\$40,992,364.26	98.78%	24	\$5,489,832.53	NA	0
Total		191	\$41,497,519.26	100%	24	\$5,489,832.53		0
31413YDA6	Unavailable	7	\$1,557,963.10	100%	0	\$0.00	NA	0
Total		7	\$1,557,963.10	100%	0	\$0.00		0
31413YDB4	WEBSTER BANK, N.A.	1	\$161,600.00	2.02%	0	\$0.00	NA	0
	Unavailable	36	\$7,836,542.20	97.98%	0	\$0.00	NA	0
Total		37	\$7,998,142.20	100%	0	\$0.00		0
31413YDC2	Unavailable	6	\$1,037,920.66	100%	0	\$0.00	NA	0
Total		6	\$1,037,920.66	100%	0	\$0.00		0
31413YDD0	Unavailable	6	\$1,018,033.88	100%	0	\$0.00	NA	0
Total		6	\$1,018,033.88	100%	0	\$0.00		0
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$6,054,883.18	66.06%	0	\$0.00	NA	0
	Unavailable	21	\$3,110,460.12	33.94%	0	\$0.00	NA	0
Total		53	\$9,165,343.30	100%	0	\$0.00		0
31413YEC1	Unavailable	18	\$4,840,565.89	100%	2	\$585,868.80	NA	0
Total		18	\$4,840,565.89	100%	2	\$585,868.80		0
31413YED9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,579,019.26	86.48%	0	\$0.00	NA	0
	Unavailable	1	\$246,905.93	13.52%	0	\$0.00	NA	0
Total		12	\$1,825,925.19	100%	0	\$0.00		0
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC.	4	\$316,787.23	18.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,439,550.94	81.96%	0	\$0.00	NA	0
Total		9	\$1,756,338.17	100%	0	\$0.00		0
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$858,707.14	7.33%	0	\$0.00	NA	0
	Unavailable	56	\$10,852,968.38	92.67%	3	\$639,866.32	NA	0
Total		64	\$11,711,675.52	100%	3	\$639,866.32		0
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$129,532.07	0.96%	0	\$0.00	NA	0
	Unavailable	83	\$13,348,615.79	99.04%	2	\$409,347.86	NA	0

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Total			85	\$13,478,147.86	100%	2	\$409,347.86		0
31413YEJ6	Unavailable		10	\$1,451,540.93	100%	0	\$0.00	NA	0
Total			10	\$1,451,540.93	100%	0	\$0.00		0
31413YEL1	Unavailable		18	\$5,045,746.88	100%	1	\$284,863.80	NA	0
Total			18	\$5,045,746.88	100%	1	\$284,863.80		0
31413YG21	INDYMAC BANK, FSB		3	\$803,391.10	13.58%	0	\$0.00	NA	0
	Unavailable		18	\$5,113,616.18	86.42%	0	\$0.00	NA	0
Total			21	\$5,917,007.28	100%	0	\$0.00		0
31413YG39	INDYMAC BANK, FSB		1	\$280,591.95	17.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,334,961.34	82.63%	0	\$0.00	NA	0
Total			8	\$1,615,553.29	100%	0	\$0.00		0
31413YG47	INDYMAC BANK, FSB		1	\$213,876.88	3.13%	0	\$0.00	NA	0
	Unavailable		35	\$6,617,714.20	96.87%	0	\$0.00	NA	0
Total			36	\$6,831,591.08	100%	0	\$0.00		0
31413YG54	Unavailable		17	\$4,023,947.30	100%	0	\$0.00	NA	0
Total			17	\$4,023,947.30	100%	0	\$0.00		0
31413YG62	INDYMAC BANK, FSB		2	\$86,819.81	3.35%	0	\$0.00	NA	0
	Unavailable		16	\$2,506,829.83	96.65%	0	\$0.00	NA	0
Total			18	\$2,593,649.64	100%	0	\$0.00		0
31413YG70	INDYMAC BANK, FSB		1	\$109,206.59	5.21%	0	\$0.00	NA	0
	Unavailable		13	\$1,985,791.50	94.79%	0	\$0.00	NA	0
Total			14	\$2,094,998.09	100%	0	\$0.00		0
31413YG88	INDYMAC BANK, FSB		1	\$171,000.00	10.88%	0	\$0.00	NA	0
	Unavailable		4	\$1,400,346.44	89.12%	0	\$0.00	NA	0
Total			5	\$1,571,346.44	100%	0	\$0.00		0
31413YGQ8	NATIONAL CITY MORTGAGE COMPANY		4	\$433,913.46	100%	0	\$0.00	NA	0
Total			4	\$433,913.46	100%	0	\$0.00		0
31413YGR6	NATIONAL CITY MORTGAGE COMPANY		1	\$88,115.82	100%	0	\$0.00	NA	0
Total			1	\$88,115.82	100%	0	\$0.00		0
31413YGS4	NATIONAL CITY MORTGAGE COMPANY		11	\$1,377,011.38	100%	0	\$0.00	NA	0
Total			11	\$1,377,011.38	100%	0	\$0.00		0

31413YGU9	NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0
Total		48	\$6,638,442.51	100%	0	\$0.00		0
31413YGW5	TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0
	Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0
Total		28	\$1,832,096.74	100%	0	\$0.00		0
31413YGX3	TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0
	Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0
Total		15	\$1,003,196.77	100%	0	\$0.00		0
31413YGY1	INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0
	Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0
Total		68	\$4,198,268.63	100%	0	\$0.00		0
31413YGZ8	INDYMAC BANK, FSB	1	\$161,386.01	8.44%	0	\$0.00	NA	0
	Unavailable	5	\$1,749,732.30	91.56%	0	\$0.00	NA	0
Total		6	\$1,911,118.31	100%	0	\$0.00		0
31413YH20	INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0
	Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0
Total		194	\$53,098,217.33	100%	0	\$0.00		0
31413YH38	INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0
	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0
Total		158	\$42,753,364.14	100%	0	\$0.00		0
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0
Total		43	\$8,881,891.51	100%	0	\$0.00		0
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0
Total		52	\$6,827,236.00	100%	0	\$0.00		0
31413YH61	INDYMAC BANK, FSB	4	\$499,083.63	11.14%	0	\$0.00	NA	0
	Unavailable	31	\$3,980,491.40	88.86%	0	\$0.00	NA	0
Total		35	\$4,479,575.03	100%	0	\$0.00		0
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0
Total		6	\$1,588,729.33	100%	0	\$0.00		0

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31413YH87	INDYMAC BANK, FSB	4	\$949,950.00	25.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,767,684.57	74.45%	0	\$0.00	NA	0
Total		13	\$3,717,634.57	100%	0	\$0.00		0
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0
Total		89	\$26,625,316.31	100%	0	\$0.00		0
31413YHA2	Unavailable	8	\$1,709,490.02	100%	0	\$0.00	NA	0
Total		8	\$1,709,490.02	100%	0	\$0.00		0
31413YHB0	INDYMAC BANK, FSB	1	\$346,750.00	28.01%	0	\$0.00	NA	0
	Unavailable	5	\$891,149.24	71.99%	0	\$0.00	NA	0
Total		6	\$1,237,899.24	100%	0	\$0.00		0
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0
Total		55	\$5,470,285.84	100%	0	\$0.00		0
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0
Total		54	\$5,321,657.42	100%	0	\$0.00		0
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0
Total		61	\$5,975,440.00	100%	0	\$0.00		0
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0
Total		83	\$23,085,829.17	100%	0	\$0.00		0
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0
Total		175	\$46,156,188.77	100%	0	\$0.00		0
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0
	Unavailable	73	\$17,994,727.54	86.12%	2	\$465,270.95	NA	0
Total		85	\$20,895,360.61	100%	2	\$465,270.95		0
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0
Total		67	\$16,635,090.61	100%	0	\$0.00		0
31413YHN4	INDYMAC BANK, FSB	13	\$4,110,270.00	11.93%	0	\$0.00	NA	0

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	Unavailable	99	\$30,336,367.70	88.07%	0	\$0.00	NA	0
Total		112	\$34,446,637.70	100%	0	\$0.00		0
31413YHP9	INDYMAC BANK, FSB	9	\$2,279,500.00	6.54%	0	\$0.00	NA	0
	Unavailable	109	\$32,593,495.00	93.46%	0	\$0.00	NA	0
Total		118	\$34,872,995.00	100%	0	\$0.00		0
31413YHQ7	INDYMAC BANK, FSB	15	\$4,292,735.00	10.7%	0	\$0.00	NA	0
	Unavailable	114	\$35,841,057.09	89.3%	0	\$0.00	NA	0
Total		129	\$40,133,792.09	100%	0	\$0.00		0
31413YHW4	INDYMAC BANK, FSB	10	\$3,044,042.50	19.94%	0	\$0.00	NA	0
	Unavailable	46	\$12,218,899.26	80.06%	0	\$0.00	NA	0
Total		56	\$15,262,941.76	100%	0	\$0.00		0
31413YHX2	Unavailable	8	\$2,270,150.00	100%	0	\$0.00	NA	0
Total		8	\$2,270,150.00	100%	0	\$0.00		0
31413YHY0	INDYMAC BANK, FSB	75	\$19,818,673.94	22.62%	0	\$0.00	NA	0
	Unavailable	234	\$67,802,123.73	77.38%	0	\$0.00	NA	0
Total		309	\$87,620,797.67	100%	0	\$0.00		0
31413YHZ7	INDYMAC BANK, FSB	118	\$31,571,330.77	19.44%	0	\$0.00	NA	0
	Unavailable	480	\$130,811,928.09	80.56%	0	\$0.00	NA	0
Total		598	\$162,383,258.86	100%	0	\$0.00		0
31413YJ28	INDYMAC BANK, FSB	12	\$3,109,600.00	20.57%	0	\$0.00	NA	0
	Unavailable	39	\$12,009,155.00	79.43%	0	\$0.00	NA	0
Total		51	\$15,118,755.00	100%	0	\$0.00		0
31413YJ36	INDYMAC BANK, FSB	14	\$3,918,226.86	19.62%	0	\$0.00	NA	0
	Unavailable	50	\$16,053,985.00	80.38%	0	\$0.00	NA	0
Total		64	\$19,972,211.86	100%	0	\$0.00		0
31413YJA0	INDYMAC BANK, FSB	4	\$1,051,850.00	5.73%	0	\$0.00	NA	0
	Unavailable	55	\$17,314,920.00	94.27%	0	\$0.00	NA	0
Total		59	\$18,366,770.00	100%	0	\$0.00		0
31413YJB8	Unavailable	17	\$5,015,775.00	100%	0	\$0.00	NA	0
Total		17	\$5,015,775.00	100%	0	\$0.00		0
31413YJC6	Unavailable	10	\$2,752,200.00	100%	0	\$0.00	NA	0
Total		10	\$2,752,200.00	100%	0	\$0.00		0
31413YJD4	INDYMAC BANK, FSB	2	\$137,791.00	13.62%	0	\$0.00	NA	0

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		Unavailable	13	\$873,931.67	86.38%	0	\$0.00	NA	0
Total			15	\$1,011,722.67	100%	0	\$0.00		0
31413YJE2		INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0
		Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0
Total			30	\$2,055,827.20	100%	0	\$0.00		0
31413YJF9		INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0
		Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0
Total			39	\$2,573,919.53	100%	0	\$0.00		0
31413YJG7		INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0
		Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0
Total			27	\$1,655,883.10	100%	0	\$0.00		0
31413YJH5		INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0
		Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0
Total			37	\$3,674,642.79	100%	0	\$0.00		0
31413YJJ1		INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0
Total			36	\$3,573,332.70	100%	0	\$0.00		0
31413YJK8		INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0
		Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0
Total			39	\$3,710,553.78	100%	0	\$0.00		0
31413YJL6		INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0
		Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0
Total			5	\$1,153,674.68	100%	0	\$0.00		0
31413YJM4		INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0
Total			20	\$4,312,013.84	100%	0	\$0.00		0
31413YJN2		INDYMAC BANK, FSB	1	\$147,389.80	12.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,059,391.94	87.79%	0	\$0.00	NA	0
Total			8	\$1,206,781.74	100%	0	\$0.00		0
31413YJS1		INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0
		Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0
Total			8	\$1,802,605.88	100%	0	\$0.00		0
31413YJT9		INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0
		Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0

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Total			30	\$7,363,471.24	100%	0	\$0.00		0
31413YJU6		INDYMAC BANK, FSB	1	\$237,000.00	7.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,638.44	92.64%	0	\$0.00	NA	0
Total			17	\$3,219,638.44	100%	0	\$0.00		0
31413YJV4		Unavailable	17	\$3,752,308.34	100%	0	\$0.00	NA	0
Total			17	\$3,752,308.34	100%	0	\$0.00		0
31413YJW2		INDYMAC BANK, FSB	2	\$607,000.00	25.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,733,221.00	74.06%	0	\$0.00	NA	0
Total			9	\$2,340,221.00	100%	0	\$0.00		0
31413YJX0		INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0
		Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0
Total			156	\$49,118,899.07	100%	0	\$0.00		0
31413YJY8		INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0
		Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0
Total			100	\$29,731,590.36	100%	0	\$0.00		0
31413YJZ5		INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0
		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0
Total			86	\$25,372,389.00	100%	0	\$0.00		0
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0
Total			18	\$1,167,393.38	100%	0	\$0.00		0
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0
Total			22	\$1,606,469.02	100%	0	\$0.00		0
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0
Total			13	\$1,748,283.37	100%	0	\$0.00		0
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	2	\$151,981.01	NA	0
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0
Total			214	\$14,297,425.15	100%	2	\$151,981.01		0
31413YL33			302	\$29,790,224.21	49.66%	1	\$86,506.34	NA	0

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		COUNTRYWIDE BANK, FSB								
		Unavailable	306	\$30,195,910.02	50.34%	3	\$292,094.58	NA	0	
Total			608	\$59,986,134.23	100%	4	\$378,600.92		0	
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	
Total			101	\$27,258,949.54	100%	0	\$0.00		0	
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	1	\$129,467.44	NA	0	
		Unavailable	159	\$20,604,959.29	67.82%	1	\$143,841.11	NA	0	
Total			235	\$30,380,313.29	100%	2	\$273,308.55		0	
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	1	\$176,132.69	NA	0	
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	
Total			281	\$40,322,614.86	100%	1	\$176,132.69		0	
31413YL74		COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	0	
		Unavailable	309	\$39,485,081.65	49.64%	2	\$281,886.98	NA	0	
Total			678	\$79,545,099.34	100%	2	\$281,886.98		0	
31413YL82		COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	9	\$2,160,561.19	NA	1	\$
		Unavailable	1,574	\$396,282,444.27	73.95%	21	\$5,859,881.83	NA	2	\$
Total			2,146	\$535,846,362.49	100%	30	\$8,020,443.02		3	\$
31413YL90		COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	1	\$230,109.35	NA	0	
		Unavailable	147	\$35,974,817.55	60.24%	4	\$1,257,384.33	NA	1	\$
Total			243	\$59,718,956.88	100%	5	\$1,487,493.68		1	\$
31413Y LX7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	0	
		Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	0	
Total			11	\$1,461,319.55	100%	0	\$0.00		0	
31413Y LY5		COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	1	\$147,957.58	NA	0	
		Unavailable	38	\$12,130,750.00	45.8%	2	\$501,496.42	NA	0	
Total			95	\$26,489,000.00	100%	3	\$649,454.00		0	

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31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	2	\$320,768.13	NA	1	\$
	Unavailable	658	\$86,038,313.65	54.34%	6	\$828,545.65	NA	0	
Total		1,210	\$158,326,616.80	100%	8	\$1,149,313.78		1	\$
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	3	\$932,676.81	NA	0	
	Unavailable	382	\$100,076,178.86	73.07%	3	\$940,381.63	NA	0	
Total		537	\$136,953,361.38	100%	6	\$1,873,058.44		0	
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	0	
	Unavailable	27	\$1,801,765.00	48.55%	1	\$70,694.40	NA	0	
Total		55	\$3,711,440.00	100%	1	\$70,694.40		0	
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	2	\$665,507.12	NA	0	
	Unavailable	31	\$7,159,148.99	52.58%	4	\$1,197,650.19	NA	0	
Total		59	\$13,616,684.99	100%	6	\$1,863,157.31		0	
31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	1	\$316,864.50	NA	0	
	Unavailable	64	\$14,561,296.00	51.14%	1	\$342,792.88	NA	0	
Total		130	\$28,475,484.00	100%	2	\$659,657.38		0	
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	2	\$451,179.78	NA	0	
	Unavailable	476	\$113,860,827.51	77.03%	12	\$3,683,765.18	NA	0	
Total		624	\$147,806,745.82	100%	14	\$4,134,944.96		0	
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	3	\$858,725.28	NA	1	\$
	Unavailable	1,096	\$282,643,077.77	70.21%	9	\$2,527,002.37	NA	0	
Total		1,605	\$402,582,489.72	100%	12	\$3,385,727.65		1	\$
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	3	\$670,349.71	NA	0	
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	0	
Total		236	\$55,079,614.82	100%	3	\$670,349.71		0	
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	4	\$1,111,229.17	NA	1	\$
	Unavailable	61	\$20,157,263.00	56.68%	8	\$2,481,563.29	NA	2	\$
Total		120	\$35,563,472.00	100%	12	\$3,592,792.46		3	\$1
31413YMG3	COUNTRYWIDE BANK,	4	\$757,468.63	14.22%	0	\$0.00	NA	0	

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	FSB								
	Unavailable	20	\$4,567,782.16	85.78%	0	\$0.00	NA	0	
Total		24	\$5,325,250.79	100%	0	\$0.00		0	
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	1	\$184,605.44	NA	0	
	Unavailable	138	\$29,233,844.27	89.43%	5	\$1,120,820.03	NA	0	
Total		156	\$32,688,029.27	100%	6	\$1,305,425.47		0	
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	0	
	Unavailable	97	\$13,888,767.10	78.88%	5	\$908,317.62	NA	0	
Total		125	\$17,606,368.93	100%	5	\$908,317.62		0	
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	0	
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	0	
Total		253	\$33,253,761.25	100%	0	\$0.00		0	
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	0	
	Unavailable	70	\$16,373,889.30	94.49%	1	\$165,279.19	NA	1	\$
Total		74	\$17,328,064.30	100%	1	\$165,279.19		1	\$
31413YMM0	COUNTRYWIDE BANK, FSB	80	\$18,756,293.00	24.06%	1	\$166,484.34	NA	0	
	Unavailable	242	\$59,210,022.97	75.94%	2	\$409,659.54	NA	0	
Total		322	\$77,966,315.97	100%	3	\$576,143.88		0	
31413YMN8	COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	2	\$525,270.42	NA	0	
	Unavailable	468	\$123,554,565.98	87.65%	4	\$1,267,773.70	NA	0	
Total		540	\$140,970,173.48	100%	6	\$1,793,044.12		0	
31413YMQ1	COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	1	\$233,361.31	NA	0	
	Unavailable	83	\$24,621,903.87	46.03%	4	\$1,403,462.89	NA	0	
Total		199	\$53,488,018.37	100%	5	\$1,636,824.20		0	
31413YMR9	COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	4	\$1,025,240.93	NA	1	\$
	Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	
Total		182	\$50,025,050.90	100%	4	\$1,025,240.93		1	\$
31413YMU2	COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	

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		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0
Total			130	\$9,213,736.68	100%	0	\$0.00		0
31413YMV0		COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	1	\$174,073.34	NA	0
		Unavailable	88	\$20,203,322.51	82.86%	2	\$437,569.59	NA	0
Total			111	\$24,383,790.51	100%	3	\$611,642.93		0
31413YMW8		COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0
		Unavailable	161	\$20,979,489.84	75.68%	2	\$258,711.77	NA	0
Total			214	\$27,719,742.84	100%	2	\$258,711.77		0
31413YMX6		COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0
		Unavailable	62	\$14,859,837.54	86.94%	2	\$516,798.63	NA	0
Total			72	\$17,091,912.54	100%	2	\$516,798.63		0
31413YMY4		COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,039,980.35	91.11%	1	\$148,749.97	NA	0
Total			45	\$9,922,430.35	100%	1	\$148,749.97		0
31413YMZ1		COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	1	\$397,061.79	NA	0
		Unavailable	280	\$65,786,856.29	64.18%	3	\$824,151.61	NA	0
Total			443	\$102,500,385.00	100%	4	\$1,221,213.40		0
31413YN23		COUNTRYWIDE BANK, FSB	3	\$728,500.00	72.54%	0	\$0.00	NA	0
		Unavailable	2	\$275,840.89	27.46%	0	\$0.00	NA	0
Total			5	\$1,004,340.89	100%	0	\$0.00		0
31413YN31		COUNTRYWIDE BANK, FSB	2	\$438,335.00	35.81%	0	\$0.00	NA	0
		Unavailable	3	\$785,728.65	64.19%	1	\$223,482.40	NA	0
Total			5	\$1,224,063.65	100%	1	\$223,482.40		0
31413YN49		COUNTRYWIDE BANK, FSB	3	\$866,800.00	46.7%	0	\$0.00	NA	0
		Unavailable	3	\$989,250.00	53.3%	0	\$0.00	NA	0
Total			6	\$1,856,050.00	100%	0	\$0.00		0
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0
		Unavailable	203	\$26,789,395.17	71.7%	1	\$137,740.73	NA	0

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Total			284	\$37,365,431.28	100%	1	\$137,740.73		0
31413YN64	COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	
	Unavailable	200	\$19,530,439.01	68.76%	2	\$201,238.67	NA	0	
Total		291	\$28,403,135.80	100%	2	\$201,238.67		0	
31413YN72	COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	3	\$827,683.62	NA	0	
	Unavailable	769	\$163,621,347.94	66.21%	2	\$617,422.91	NA	0	
Total		1,268	\$247,127,484.31	100%	5	\$1,445,106.53		0	
31413YN80	COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	1	\$298,910.31	NA	0	
	Unavailable	523	\$124,747,939.70	80.78%	17	\$4,243,626.42	NA	1	\$
Total		655	\$154,421,766.62	100%	18	\$4,542,536.73		1	\$
31413YN98	COUNTRYWIDE BANK, FSB	1	\$175,000.00	8.35%	0	\$0.00	NA	0	
	Unavailable	14	\$1,921,211.18	91.65%	0	\$0.00	NA	0	
Total		15	\$2,096,211.18	100%	0	\$0.00		0	
31413YNB3	COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	
	Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	
Total		17	\$2,617,545.00	100%	0	\$0.00		0	
31413YNC1	COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	1	\$96,666.04	NA	0	
	Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	
Total		286	\$28,344,876.09	100%	1	\$96,666.04		0	
31413YND9	COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	1	\$90,003.34	NA	0	
	Unavailable	348	\$34,215,244.46	66.81%	2	\$200,613.91	NA	0	
Total		521	\$51,209,243.23	100%	3	\$290,617.25		0	
31413YNE7	COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	
	Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	
Total		119	\$31,148,424.13	100%	0	\$0.00		0	
31413YNF4	COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	1	\$528,205.71	NA	0	
	Unavailable	79	\$20,787,049.52	69.48%	5	\$1,204,035.71	NA	1	\$
Total		117	\$29,918,479.19	100%	6	\$1,732,241.42		1	\$

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31413YNG2	COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	4	\$528,527.25	NA	0
	Unavailable	321	\$41,759,490.97	70.16%	1	\$119,746.23	NA	0
Total		459	\$59,522,258.97	100%	5	\$648,273.48		0
31413YNH0	COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	2	\$391,508.11	NA	0
	Unavailable	50	\$9,035,922.44	78.7%	3	\$488,777.51	NA	0
Total		62	\$11,480,751.44	100%	5	\$880,285.62		0
31413YNJ6	COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	5	\$1,176,754.63	NA	2
	Unavailable	827	\$211,039,295.36	75.31%	9	\$2,211,182.98	NA	1
Total		1,120	\$280,210,509.26	100%	14	\$3,387,937.61		3
31413YNK3	COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	1	\$154,124.58	NA	0
	Unavailable	137	\$30,057,669.31	87.14%	5	\$1,155,839.56	NA	2
Total		157	\$34,491,990.31	100%	6	\$1,309,964.14		2
31413YNL1	COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	4	\$1,296,103.27	NA	0
	Unavailable	669	\$155,809,805.17	71.27%	3	\$728,648.98	NA	0
Total		968	\$218,630,455.17	100%	7	\$2,024,752.25		0
31413YNP2	COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	2	\$711,750.00	NA	0
	Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0
Total		91	\$25,013,306.21	100%	2	\$711,750.00		0
31413YNQ0	COUNTRYWIDE BANK, FSB	3	\$354,750.00	8.56%	0	\$0.00	NA	0
	Unavailable	19	\$3,787,243.94	91.44%	0	\$0.00	NA	0
Total		22	\$4,141,993.94	100%	0	\$0.00		0
31413YNR8	COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	1	\$209,653.53	NA	0
	Unavailable	62	\$12,653,197.01	71.57%	2	\$405,814.40	NA	1
Total		85	\$17,678,259.01	100%	3	\$615,467.93		1
31413YNS6	COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0
Total		32	\$7,151,403.12	100%	0	\$0.00		0

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31413YNT4	COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0
	Unavailable	143	\$9,815,769.05	54.08%	1	\$73,457.07	NA	0
Total		270	\$18,150,847.55	100%	1	\$73,457.07		0
31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	1	\$346,023.99	NA	0
	Unavailable	311	\$79,691,040.19	67.96%	2	\$551,054.72	NA	0
Total		480	\$117,258,980.19	100%	3	\$897,078.71		0
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	2	\$503,913.92	NA	1
	Unavailable	372	\$90,539,209.97	76.77%	3	\$545,689.87	NA	0
Total		492	\$117,941,480.97	100%	5	\$1,049,603.79		1
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0
	Unavailable	15	\$3,593,100.00	64.53%	1	\$248,056.09	NA	0
Total		26	\$5,568,100.00	100%	1	\$248,056.09		0
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	2	\$482,000.00	NA	0
	Unavailable	39	\$12,165,514.00	50.39%	3	\$995,276.70	NA	0
Total		92	\$24,142,250.00	100%	5	\$1,477,276.70		0
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0
Total		21	\$2,342,391.79	100%	0	\$0.00		0
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0
Total		9	\$954,284.91	100%	0	\$0.00		0
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0
Total		4	\$750,721.94	100%	0	\$0.00		0
31413YP70	ALABAMA HOUSING FINANCE AUTHORITY	2	\$271,012.36	100%	0	\$0.00	NA	0
Total		2	\$271,012.36	100%	0	\$0.00		0
31413YP88	ALABAMA HOUSING FINANCE AUTHORITY	1	\$92,501.00	100%	0	\$0.00	NA	0
Total		1	\$92,501.00	100%	0	\$0.00		0
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0

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Total			3	\$344,243.83	100%	0	\$0.00		0
31413YPA3	COUNTRYWIDE BANK, FSB		15	\$1,792,456.48	22.17%	0	\$0.00	NA	0
	Unavailable		39	\$6,292,356.76	77.83%	1	\$239,971.59	NA	0
Total			54	\$8,084,813.24	100%	1	\$239,971.59		0
31413YPB1	COUNTRYWIDE BANK, FSB		9	\$1,810,965.00	26.05%	1	\$279,177.97	NA	0
	Unavailable		20	\$5,140,752.74	73.95%	0	\$0.00	NA	0
Total			29	\$6,951,717.74	100%	1	\$279,177.97		0
31413YPD7	COUNTRYWIDE BANK, FSB		6	\$1,503,500.00	41.11%	0	\$0.00	NA	0
	Unavailable		9	\$2,153,400.00	58.89%	0	\$0.00	NA	0
Total			15	\$3,656,900.00	100%	0	\$0.00		0
31413YPE5	COUNTRYWIDE BANK, FSB		2	\$358,000.00	22%	0	\$0.00	NA	0
	Unavailable		6	\$1,269,234.00	78%	0	\$0.00	NA	0
Total			8	\$1,627,234.00	100%	0	\$0.00		0
31413YPH8	COUNTRYWIDE BANK, FSB		86	\$20,697,781.00	82.7%	1	\$161,269.80	NA	0
	Unavailable		18	\$4,328,753.38	17.3%	0	\$0.00	NA	0
Total			104	\$25,026,534.38	100%	1	\$161,269.80		0
31413YPR6	COUNTRYWIDE BANK, FSB		31	\$5,668,951.19	15.68%	1	\$60,339.64	NA	0
	Unavailable		158	\$30,478,092.65	84.32%	3	\$316,673.74	NA	0
Total			189	\$36,147,043.84	100%	4	\$377,013.38		0
31413YPS4	COUNTRYWIDE BANK, FSB		8	\$1,465,925.00	29.97%	0	\$0.00	NA	0
	Unavailable		14	\$3,425,049.27	70.03%	1	\$336,691.15	NA	0
Total			22	\$4,890,974.27	100%	1	\$336,691.15		0
31413YPT2	COUNTRYWIDE BANK, FSB		19	\$2,924,468.81	57.76%	0	\$0.00	NA	0
	Unavailable		13	\$2,138,820.43	42.24%	0	\$0.00	NA	0
Total			32	\$5,063,289.24	100%	0	\$0.00		0
31413YPU9	COUNTRYWIDE BANK, FSB		13	\$1,840,810.00	11.46%	0	\$0.00	NA	0
	Unavailable		65	\$14,218,522.95	88.54%	2	\$788,232.11	NA	0
Total			78	\$16,059,332.95	100%	2	\$788,232.11		0

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31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0
Total		37	\$2,557,924.77	100%	0	\$0.00		0
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0
Total		22	\$3,675,872.14	100%	0	\$0.00		0
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0
Total		67	\$15,035,109.34	100%	0	\$0.00		0
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	1	\$298,088.97	NA	0
Total		49	\$15,012,664.00	100%	1	\$298,088.97		0
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	11	\$2,725,037.32	NA	0
	Unavailable	2,339	\$588,835,222.38	57.98%	44	\$11,634,760.47	NA	9
Total		4,069	\$1,015,585,620.05	100%	55	\$14,359,797.79		9
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	2	\$296,217.65	NA	0
	Unavailable	858	\$112,745,437.48	51.7%	8	\$1,028,578.98	NA	3
Total		1,663	\$218,073,519.70	100%	10	\$1,324,796.63		3
31413YQ79	NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	2	\$637,133.57	NA	0
	Unavailable	656	\$173,970,978.87	65.72%	1	\$406,196.04	NA	0
Total		1,009	\$264,698,606.66	100%	3	\$1,043,329.61		0
31413YQ87	NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	2	\$201,644.23	NA	0
	Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0
Total		882	\$86,790,382.94	100%	2	\$201,644.23		0
31413YQ95	NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	1	\$81,863.05	NA	0
	Unavailable	306	\$20,862,705.30	42.65%	2	\$138,248.48	NA	0
Total		729	\$48,910,830.87	100%	3	\$220,111.53		0
31413YQA2	Unavailable	3	\$163,743.38	100%	0	\$0.00	NA	0
Total		3	\$163,743.38	100%	0	\$0.00		0

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31413YR29	BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0
	Unavailable	12	\$4,293,427.51	51.07%	1	\$579,409.63	NA	0
Total		27	\$8,406,932.18	100%	1	\$579,409.63		0
31413YR37	BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	1	\$149,682.70	NA	0
	Unavailable	20	\$3,216,778.12	17.15%	1	\$156,023.25	NA	0
Total		115	\$18,754,442.68	100%	2	\$305,705.95		0
31413YR45	BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0
	Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0
Total		29	\$7,659,855.94	100%	0	\$0.00		0
31413YR52	BANK OF AMERICA NA	7	\$858,058.35	77.34%	0	\$0.00	NA	0
	Unavailable	2	\$251,401.08	22.66%	0	\$0.00	NA	0
Total		9	\$1,109,459.43	100%	0	\$0.00		0
31413YR60	BANK OF AMERICA NA	10	\$947,484.90	91.66%	1	\$86,624.10	NA	0
	Unavailable	1	\$86,184.37	8.34%	0	\$0.00	NA	0
Total		11	\$1,033,669.27	100%	1	\$86,624.10		0
31413YR78	BANK OF AMERICA NA	26	\$7,406,185.72	77.07%	2	\$631,130.23	NA	1
	Unavailable	8	\$2,203,064.85	22.93%	1	\$157,555.20	NA	0
Total		34	\$9,609,250.57	100%	3	\$788,685.43		1
31413YR86	BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0
	Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0
Total		22	\$3,777,256.97	100%	0	\$0.00		0
31413YR94	BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0
Total		58	\$7,456,026.75	100%	0	\$0.00		0
31413YRA1	NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0
	Unavailable	304	\$19,908,328.87	62.6%	5	\$373,699.64	NA	0
Total		502	\$31,803,132.94	100%	5	\$373,699.64		0
31413YRB9	NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0
	Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0
Total		323	\$75,456,713.18	100%	0	\$0.00		0
31413YRC7	NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	1	\$122,470.71	NA	1
	Unavailable	174	\$22,714,637.10	66.14%	5	\$717,139.20	NA	1

Total			265	\$34,340,839.58	100%	6	\$839,609.91		2	\$
31413YRD5	NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0		
	Unavailable	129	\$12,700,976.71	66.07%	2	\$192,040.27	NA	0		
Total		196	\$19,222,902.88	100%	2	\$192,040.27		0		
31413YRE3	NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0		
	Unavailable	129	\$30,376,600.91	71.1%	6	\$1,551,112.18	NA	2		
Total		181	\$42,726,140.57	100%	6	\$1,551,112.18		2		\$
31413YRF0	NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0		
	Unavailable	101	\$25,101,132.27	78%	5	\$1,046,590.58	NA	0		
Total		130	\$32,180,541.46	100%	5	\$1,046,590.58		0		
31413YRG8	NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0		
	Unavailable	77	\$4,522,803.21	69.51%	3	\$170,715.13	NA	1		
Total		122	\$6,506,763.28	100%	3	\$170,715.13		1		
31413YRH6	NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	1	\$412,839.38	NA	1		
	Unavailable	70	\$22,532,114.12	72.03%	2	\$793,042.67	NA	1		
Total		100	\$31,280,526.76	100%	3	\$1,205,882.05		2		\$
31413YRJ2	NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0		
	Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0		
Total		47	\$4,711,078.74	100%	0	\$0.00		0		
31413YRK9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0		
	Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0		
Total		43	\$5,419,256.20	100%	0	\$0.00		0		
31413YRL7	NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0		
	Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0		
Total		29	\$1,922,289.82	100%	0	\$0.00		0		
31413YRM5	NATIONAL CITY MORTGAGE COMPANY	1	\$176,861.92	3.32%	0	\$0.00	NA	0		
	Unavailable	24	\$5,150,751.77	96.68%	0	\$0.00	NA	0		
Total		25	\$5,327,613.69	100%	0	\$0.00		0		

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31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0
Total		20	\$1,883,629.43	100%	0	\$0.00		0
31413YRP8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,217,240.58	34.05%	0	\$0.00	NA	0
	Unavailable	10	\$2,357,236.10	65.95%	0	\$0.00	NA	0
Total		15	\$3,574,476.68	100%	0	\$0.00		0
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0
Total		14	\$3,076,717.94	100%	0	\$0.00		0
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	45	\$12,564,795.54	NA	6 \$1
	Unavailable	895	\$270,545,470.51	25.25%	11	\$3,480,515.04	NA	1 \$
Total		3,755	\$1,071,443,340.32	100%	56	\$16,045,310.58		7 \$2
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0
Total		155	\$50,756,110.35	100%	0	\$0.00		0
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	11	\$1,754,437.19	NA	2 \$
	Unavailable	107	\$17,427,775.73	16.53%	3	\$505,655.35	NA	0
Total		650	\$105,403,557.92	100%	14	\$2,260,092.54		2 \$
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0
Total		6	\$1,711,990.84	100%	0	\$0.00		0
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0
Total		225	\$58,193,781.26	100%	0	\$0.00		0
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	6	\$748,041.76	NA	0
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0
Total		293	\$38,331,646.66	100%	6	\$748,041.76		0
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	1	\$51,254.01	NA	0
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0
Total		291	\$17,993,948.33	100%	1	\$51,254.01		0
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0

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Total			53	\$5,198,759.85	100%	0	\$0.00		0
31413YRZ6	BANK OF AMERICA NA		437	\$119,594,183.10	74.34%	10	\$3,036,921.80	NA	1
	Unavailable		142	\$41,270,483.59	25.66%	4	\$1,341,534.16	NA	0
Total			579	\$160,864,666.69	100%	14	\$4,378,455.96		1
31413YS28	BANK OF AMERICA NA		54	\$3,345,765.19	92.02%	0	\$0.00	NA	0
	Unavailable		5	\$290,118.43	7.98%	0	\$0.00	NA	0
Total			59	\$3,635,883.62	100%	0	\$0.00		0
31413YS36	BANK OF AMERICA NA		75	\$7,453,540.81	86.22%	0	\$0.00	NA	0
	Unavailable		12	\$1,190,854.62	13.78%	0	\$0.00	NA	0
Total			87	\$8,644,395.43	100%	0	\$0.00		0
31413YS44	BANK OF AMERICA NA		927	\$225,353,679.61	71.84%	5	\$1,418,626.97	NA	0
	Unavailable		302	\$88,323,664.48	28.16%	3	\$1,025,997.07	NA	0
Total			1,229	\$313,677,344.09	100%	8	\$2,444,624.04		0
31413YS51	BANK OF AMERICA NA		16	\$3,882,098.72	80.59%	0	\$0.00	NA	0
	Unavailable		3	\$935,023.41	19.41%	0	\$0.00	NA	0
Total			19	\$4,817,122.13	100%	0	\$0.00		0
31413YS77	BANK OF AMERICA NA		1,035	\$135,740,991.75	84.39%	10	\$1,315,875.34	NA	0
	Unavailable		191	\$25,102,219.60	15.61%	1	\$128,568.77	NA	0
Total			1,226	\$160,843,211.35	100%	11	\$1,444,444.11		0
31413YS85	BANK OF AMERICA NA		393	\$25,268,668.17	89.46%	0	\$0.00	NA	0
	Unavailable		45	\$2,977,753.96	10.54%	0	\$0.00	NA	0
Total			438	\$28,246,422.13	100%	0	\$0.00		0
31413YS93	BANK OF AMERICA NA		493	\$48,677,063.47	86.14%	3	\$291,110.95	NA	0
	Unavailable		79	\$7,834,198.31	13.86%	0	\$0.00	NA	0
Total			572	\$56,511,261.78	100%	3	\$291,110.95		0
31413YSA0	BANK OF AMERICA NA		77	\$4,569,029.82	96.04%	1	\$53,087.09	NA	0
	Unavailable		3	\$188,361.01	3.96%	0	\$0.00	NA	0
Total			80	\$4,757,390.83	100%	1	\$53,087.09		0
31413YSB8	BANK OF AMERICA NA		31	\$3,050,115.39	83.99%	0	\$0.00	NA	0
	Unavailable		6	\$581,357.95	16.01%	0	\$0.00	NA	0
Total			37	\$3,631,473.34	100%	0	\$0.00		0
31413YSC6	BANK OF AMERICA NA		88	\$23,609,760.17	88.28%	3	\$697,932.66	NA	0
	Unavailable		11	\$3,135,036.75	11.72%	1	\$246,329.68	NA	1
Total			99	\$26,744,796.92	100%	4	\$944,262.34		1

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31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0
Total		31	\$4,984,752.75	100%	0	\$0.00		0
31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	2	\$236,784.46	NA	0
	Unavailable	18	\$2,350,063.23	20.74%	1	\$144,489.02	NA	0
Total		86	\$11,332,476.26	100%	3	\$381,273.48		0
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	1	\$71,562.40	NA	0
	Unavailable	35	\$1,983,182.75	19.44%	1	\$54,926.27	NA	0
Total		179	\$10,201,942.60	100%	2	\$126,488.67		0
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	2	\$179,871.32	NA	0
	Unavailable	14	\$1,331,982.18	22.27%	1	\$85,750.58	NA	0
Total		62	\$5,981,645.79	100%	3	\$265,621.90		0
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	5	\$1,273,988.46	NA	0
	Unavailable	27	\$7,164,036.27	21.06%	1	\$197,167.71	NA	1
Total		127	\$34,020,056.45	100%	6	\$1,471,156.17		1
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	1	\$169,607.21	NA	0
	Unavailable	10	\$1,583,191.43	23.04%	2	\$312,797.29	NA	1
Total		43	\$6,870,335.30	100%	3	\$482,404.50		1
31413YSK8	BANK OF AMERICA NA	9	\$1,106,972.66	90.28%	0	\$0.00	NA	0
	Unavailable	1	\$119,151.70	9.72%	0	\$0.00	NA	0
Total		10	\$1,226,124.36	100%	0	\$0.00		0
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0
Total		62	\$3,270,829.43	100%	0	\$0.00		0
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0
Total		16	\$1,562,180.96	100%	0	\$0.00		0
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	1	\$101,380.66	NA	0
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0
Total		10	\$1,677,323.92	100%	1	\$101,380.66		0
31413YSZ5	BANK OF AMERICA NA	11	\$2,812,882.59	84.47%	0	\$0.00	NA	0
	Unavailable	3	\$517,059.30	15.53%	0	\$0.00	NA	0
Total		14	\$3,329,941.89	100%	0	\$0.00		0

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31413YTS0	CITIMORTGAGE, INC.	5	\$1,493,384.66	71.63%	0	\$0.00	NA	0
	Unavailable	2	\$591,581.70	28.37%	0	\$0.00	NA	0
Total		7	\$2,084,966.36	100%	0	\$0.00		0
31413YTT8	CITIMORTGAGE, INC.	95	\$24,858,897.47	83.38%	2	\$607,977.12	NA	0
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0
Total		110	\$29,814,690.52	100%	2	\$607,977.12		0
31413YTU5	CITIMORTGAGE, INC.	188	\$49,607,535.79	85.04%	9	\$2,967,082.38	NA	0
	Unavailable	31	\$8,723,745.56	14.96%	1	\$360,655.66	NA	0
Total		219	\$58,331,281.35	100%	10	\$3,327,738.04		0
31413YTV3	CITIMORTGAGE, INC.	51	\$12,176,037.77	77.36%	2	\$419,015.72	NA	0
	Unavailable	9	\$3,563,698.99	22.64%	1	\$279,059.18	NA	0
Total		60	\$15,739,736.76	100%	3	\$698,074.90		0
31413YUB5	CITIMORTGAGE, INC.	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0
	Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0
Total		16	\$3,218,828.78	100%	0	\$0.00		0
31413YUC3	CITIMORTGAGE, INC.	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0
	Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0
Total		16	\$2,482,718.59	100%	0	\$0.00		0
31413YV24	BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0
	Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0
Total		29	\$3,928,284.04	100%	0	\$0.00		0
31413YV40	BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0
	Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0
Total		42	\$2,619,852.36	100%	0	\$0.00		0
31413YV57	BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0
	Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0
Total		27	\$2,681,466.62	100%	0	\$0.00		0
31413YV65	BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0
	Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0
Total		286	\$57,706,172.04	100%	0	\$0.00		0
31413YV73	BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0
	Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0
Total		206	\$11,565,507.01	100%	0	\$0.00		0
31413YV81	BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0

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		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0
Total			92	\$9,020,671.02	100%	0	\$0.00		0
31413YV99		BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0
Total			333	\$52,702,221.14	100%	0	\$0.00		0
31413YVF5		BANK OF AMERICA NA	4	\$476,611.51	1.67%	1	\$217,344.75	NA	0
		Unavailable	236	\$28,014,401.97	98.33%	5	\$774,604.89	NA	2
Total			240	\$28,491,013.48	100%	6	\$991,949.64		2
31413YVG3		Unavailable	38	\$4,378,176.27	100%	1	\$115,822.29	NA	0
Total			38	\$4,378,176.27	100%	1	\$115,822.29		0
31413YVH1		BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0
		Unavailable	78	\$11,306,289.56	98.71%	4	\$1,007,653.58	NA	0
Total			79	\$11,454,387.56	100%	4	\$1,007,653.58		0
31413YVJ7		BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0
		Unavailable	69	\$9,449,448.48	95.31%	5	\$577,706.22	NA	1
Total			71	\$9,914,695.95	100%	5	\$577,706.22		1
31413YVZ1		BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0
Total			21	\$4,927,611.41	100%	0	\$0.00		0
31413YW23		BANK OF AMERICA NA	46	\$8,503,130.23	69.66%	1	\$65,127.18	NA	0
		Unavailable	14	\$3,703,131.83	30.34%	1	\$199,324.74	NA	0
Total			60	\$12,206,262.06	100%	2	\$264,451.92		0
31413YW31		BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0
		Unavailable	6	\$1,788,616.42	24.66%	1	\$380,858.26	NA	0
Total			25	\$7,254,417.04	100%	1	\$380,858.26		0
31413YW49		BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	2	\$809,975.00	NA	0
		Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0
Total			177	\$56,559,598.93	100%	2	\$809,975.00		0
31413YW56		BANK OF AMERICA NA	16	\$5,596,379.99	52.48%	0	\$0.00	NA	0
		Unavailable	14	\$5,068,173.05	47.52%	0	\$0.00	NA	0
Total			30	\$10,664,553.04	100%	0	\$0.00		0
31413YW80		BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	3	\$899,437.45	NA	0
		Unavailable	82	\$28,183,150.00	55.58%	1	\$417,000.00	NA	0
Total			149	\$50,707,044.00	100%	4	\$1,316,437.45		0

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31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0
Total		97	\$5,030,268.28	100%	0	\$0.00		0
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0
Total		14	\$1,354,710.04	100%	0	\$0.00		0
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0
Total		44	\$8,839,027.94	100%	0	\$0.00		0
31413YWD9	Unavailable	62	\$15,339,569.99	100%	4	\$1,111,044.86	NA	1
Total		62	\$15,339,569.99	100%	4	\$1,111,044.86		1
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	1	\$240,000.00	NA	0
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0
Total		62	\$19,129,790.99	100%	1	\$240,000.00		0
31413YWF4	BANK OF AMERICA NA	16	\$5,136,640.60	57.28%	0	\$0.00	NA	0
	Unavailable	11	\$3,831,100.00	42.72%	2	\$824,500.00	NA	0
Total		27	\$8,967,740.60	100%	2	\$824,500.00		0
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0
Total		31	\$8,623,614.94	100%	0	\$0.00		0
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0
Total		30	\$9,040,697.88	100%	0	\$0.00		0
31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	4	\$1,260,111.04	NA	1
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	0
Total		36	\$10,540,812.51	100%	4	\$1,260,111.04		1
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	1	\$291,999.39	NA	0
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	0
Total		26	\$7,437,306.99	100%	1	\$291,999.39		0
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	1	\$413,228.12	NA	0
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	0
Total		114	\$33,324,955.66	100%	1	\$413,228.12		0
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	0
Total		38	\$10,774,768.61	100%	0	\$0.00		0

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31413YWN7	BANK OF AMERICA NA	45	\$13,783,754.57	82.12%	3	\$972,862.22	NA	0
	Unavailable	9	\$3,000,979.76	17.88%	0	\$0.00	NA	0
Total		54	\$16,784,734.33	100%	3	\$972,862.22		0
31413YWP2	BANK OF AMERICA NA	6	\$1,557,013.00	28.2%	0	\$0.00	NA	0
	Unavailable	12	\$3,963,523.33	71.8%	1	\$322,708.68	NA	0
Total		18	\$5,520,536.33	100%	1	\$322,708.68		0
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	2	\$535,543.63	NA	0
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	0
Total		54	\$16,452,357.84	100%	2	\$535,543.63		0
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	0
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	0
Total		24	\$7,352,308.00	100%	0	\$0.00		0
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	1	\$416,000.00	NA	1
	Unavailable	198	\$69,134,930.76	60.44%	3	\$780,591.59	NA	0
Total		334	\$114,388,221.68	100%	4	\$1,196,591.59		1
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	3	\$1,136,171.47	NA	0
	Unavailable	108	\$36,610,992.36	51.78%	5	\$1,895,325.17	NA	1
Total		209	\$70,699,483.12	100%	8	\$3,031,496.64		1
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	2	\$635,921.04	NA	0
	Unavailable	82	\$28,046,856.34	60.03%	7	\$2,412,020.62	NA	0
Total		139	\$46,720,442.44	100%	9	\$3,047,941.66		0
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	2	\$335,523.35	NA	1
	Unavailable	43	\$13,542,283.19	53.43%	6	\$1,610,092.16	NA	1
Total		86	\$25,343,760.17	100%	8	\$1,945,615.51		2
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	2	\$282,800.00	NA	0
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	0
Total		97	\$14,636,671.33	100%	2	\$282,800.00		0
31413YWX5	Unavailable	23	\$5,232,339.51	100%	0	\$0.00	NA	0
Total		23	\$5,232,339.51	100%	0	\$0.00		0
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	0
	Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0
Total		51	\$12,756,565.73	100%	0	\$0.00		0
31413YWZ0	BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0
Total		48	\$13,597,697.25	100%	0	\$0.00		0

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31413YX22	Unavailable	63	\$13,040,757.81	100%	2	\$589,157.65	NA	1	\$
Total		63	\$13,040,757.81	100%	2	\$589,157.65		1	\$
31413YX30	Unavailable	123	\$23,086,108.35	100%	5	\$1,206,859.02	NA	0	
Total		123	\$23,086,108.35	100%	5	\$1,206,859.02		0	
31413YX48	Unavailable	54	\$9,591,106.92	100%	1	\$114,481.48	NA	0	
Total		54	\$9,591,106.92	100%	1	\$114,481.48		0	
31413YX55	Unavailable	27	\$4,522,582.55	100%	1	\$137,861.73	NA	0	
Total		27	\$4,522,582.55	100%	1	\$137,861.73		0	
31413YX63	Unavailable	60	\$11,999,710.66	100%	2	\$391,349.41	NA	0	
Total		60	\$11,999,710.66	100%	2	\$391,349.41		0	
31413YX71	Unavailable	25	\$4,287,346.31	100%	2	\$432,033.40	NA	0	
Total		25	\$4,287,346.31	100%	2	\$432,033.40		0	
31413YX89	Unavailable	50	\$8,220,529.22	100%	0	\$0.00	NA	0	
Total		50	\$8,220,529.22	100%	0	\$0.00		0	
31413YX97	Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	
Total		17	\$3,407,180.75	100%	0	\$0.00		0	
31413YXX4	Unavailable	19	\$4,160,445.08	100%	0	\$0.00	NA	0	
Total		19	\$4,160,445.08	100%	0	\$0.00		0	
31413YXY2	Unavailable	10	\$1,820,249.93	100%	0	\$0.00	NA	0	
Total		10	\$1,820,249.93	100%	0	\$0.00		0	
31413YXZ9	WELLS FARGO BANK, N.A.	1	\$226,018.49	0.74%	0	\$0.00	NA	0	
	Unavailable	144	\$30,276,126.54	99.26%	2	\$621,872.96	NA	0	
Total		145	\$30,502,145.03	100%	2	\$621,872.96		0	
31413YYA3	Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	
Total		21	\$3,338,764.71	100%	0	\$0.00		0	
31413YYB1	Unavailable	10	\$2,797,876.42	100%	1	\$381,533.74	NA	0	
Total		10	\$2,797,876.42	100%	1	\$381,533.74		0	
31413YYC9	Unavailable	18	\$3,913,579.83	100%	1	\$100,938.56	NA	0	
Total		18	\$3,913,579.83	100%	1	\$100,938.56		0	

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31413YYE5	Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0
Total		15	\$1,904,312.58	100%	0	\$0.00		0
31413YYF2	Unavailable	61	\$10,391,220.62	100%	3	\$523,981.37	NA	1
Total		61	\$10,391,220.62	100%	3	\$523,981.37		1
31413YYG0	Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0
Total		9	\$1,650,445.50	100%	0	\$0.00		0
31413YYH8	Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0
Total		7	\$1,296,996.27	100%	0	\$0.00		0
31413YYJ4	Unavailable	29	\$4,133,816.92	100%	1	\$120,786.04	NA	0
Total		29	\$4,133,816.92	100%	1	\$120,786.04		0
31413YYK1	Unavailable	2	\$123,103.45	100%	0	\$0.00	NA	0
Total		2	\$123,103.45	100%	0	\$0.00		0
31413YYL9	Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0
Total		9	\$1,135,455.19	100%	0	\$0.00		0
31413YYM7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,503,936.87	100%	0	\$0.00	NA	0
Total		6	\$1,503,936.87	100%	0	\$0.00		0
31413YYN5	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0
Total		67	\$15,860,370.94	100%	0	\$0.00		0
31413YYP0	BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0
Total		61	\$13,917,027.19	100%	0	\$0.00		0
31413YYQ8	BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0
	Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0
Total		71	\$20,646,988.37	100%	0	\$0.00		0
31413YYR6	BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0
	Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0

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Total			51	\$12,018,622.07	100%	0	\$0.00		0
31413YYS4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,830,413.97	100%	0	\$0.00	NA	0
Total			10	\$1,830,413.97	100%	0	\$0.00		0
31413YYT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,773,700.00	77.47%	0	\$0.00	NA	0
		Unavailable	2	\$515,700.00	22.53%	0	\$0.00	NA	0
Total			13	\$2,289,400.00	100%	0	\$0.00		0
31413YYU9		BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,724,231.70	100%	0	\$0.00	NA	0
Total			18	\$3,724,231.70	100%	0	\$0.00		0
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0
Total			40	\$9,269,188.10	100%	0	\$0.00		0
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0
Total			10	\$1,938,857.23	100%	0	\$0.00		0
31413YZ20		Unavailable	5	\$1,092,149.75	100%	0	\$0.00	NA	0
Total			5	\$1,092,149.75	100%	0	\$0.00		0
31413YZ46		CHASE HOME FINANCE, LLC	1	\$169,000.00	6.95%	1	\$168,947.69	NA	0
		Unavailable	8	\$2,264,302.00	93.05%	2	\$471,888.14	NA	0
Total			9	\$2,433,302.00	100%	3	\$640,835.83		0
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0
		Unavailable	48	\$12,338,163.10	88.51%	2	\$575,506.27	NA	0
Total			57	\$13,939,750.16	100%	2	\$575,506.27		0
31413YZ61		CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0
Total			71	\$16,754,330.35	100%	0	\$0.00		0

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31413YZ79		CHASE HOME FINANCE, LLC	3	\$631,625.00	26.53%	0	\$0.00	NA	0
		Unavailable	6	\$1,749,495.00	73.47%	0	\$0.00	NA	0
Total			9	\$2,381,120.00	100%	0	\$0.00		0
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	1	\$404,241.93	NA	0
		Unavailable	30	\$6,274,948.58	62.48%	1	\$122,505.82	NA	0
Total			45	\$10,043,033.17	100%	2	\$526,747.75		0
31413YZF1		Unavailable	7	\$1,530,799.84	100%	0	\$0.00	NA	0
Total			7	\$1,530,799.84	100%	0	\$0.00		0
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0
Total			45	\$7,434,358.10	100%	0	\$0.00		0
31413YZH7		Unavailable	5	\$1,025,220.93	100%	0	\$0.00	NA	0
Total			5	\$1,025,220.93	100%	0	\$0.00		0
31413YZK0		TRUSTMARK NATIONAL BANK	1	\$121,014.22	11.13%	0	\$0.00	NA	0
		Unavailable	7	\$966,723.37	88.87%	0	\$0.00	NA	0
Total			8	\$1,087,737.59	100%	0	\$0.00		0
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0
Total			35	\$4,140,127.97	100%	0	\$0.00		0
31413YZM6		TRUSTMARK NATIONAL BANK	1	\$89,724.66	100%	0	\$0.00	NA	0
Total			1	\$89,724.66	100%	0	\$0.00		0
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0
Total			2	\$270,775.93	100%	0	\$0.00		0
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0
Total			3	\$298,509.01	100%	0	\$0.00		0
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0
Total			3	\$314,543.72	100%	0	\$0.00		0
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0
Total			8	\$849,739.12	100%	0	\$0.00		0

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31413YZS3	Unavailable	5	\$702,624.87	100%	0	\$0.00	NA	0
Total		5	\$702,624.87	100%	0	\$0.00		0
31413YZV6	Unavailable	1	\$120,764.45	100%	0	\$0.00	NA	0
Total		1	\$120,764.45	100%	0	\$0.00		0
31413YZW4	Unavailable	1	\$174,813.79	100%	0	\$0.00	NA	0
Total		1	\$174,813.79	100%	0	\$0.00		0
31413YZX2	CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0
	Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0
Total		80	\$24,835,567.58	100%	0	\$0.00		0
31413YZZ7	CHASE HOME FINANCE, LLC	2	\$205,995.00	13.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,369,726.39	86.93%	0	\$0.00	NA	0
Total		8	\$1,575,721.39	100%	0	\$0.00		0
31414A2A9	NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0
	Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0
Total		19	\$5,070,609.56	100%	0	\$0.00		0
31414A2B7	NATIONAL CITY MORTGAGE COMPANY	17	\$4,077,183.81	92.38%	0	\$0.00	NA	0
	Unavailable	1	\$336,418.06	7.62%	0	\$0.00	NA	0
Total		18	\$4,413,601.87	100%	0	\$0.00		0
31414A2C5	NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0
	Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0
Total		16	\$4,124,148.68	100%	0	\$0.00		0
31414A2D3	NATIONAL CITY MORTGAGE COMPANY	11	\$2,376,146.21	100%	0	\$0.00	NA	0
Total		11	\$2,376,146.21	100%	0	\$0.00		0
31414A2E1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,282,920.13	100%	0	\$0.00	NA	0
Total		6	\$1,282,920.13	100%	0	\$0.00		0
31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	0
Total		8	\$1,360,686.67	100%	0	\$0.00		0

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31414AAA0	WELLS FARGO BANK, N.A.	100	\$33,779,028.55	67.99%	2	\$633,457.52	NA	0
	Unavailable	46	\$15,902,802.68	32.01%	2	\$660,579.70	NA	1
Total		146	\$49,681,831.23	100%	4	\$1,294,037.22		1
31414AAB8	WELLS FARGO BANK, N.A.	87	\$23,399,462.75	92.08%	2	\$509,666.23	NA	0
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	0
Total		93	\$25,412,489.92	100%	2	\$509,666.23		0
31414AAC6	WELLS FARGO BANK, N.A.	157	\$41,329,333.35	85.14%	1	\$195,298.17	NA	0
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	0
Total		181	\$48,540,594.77	100%	1	\$195,298.17		0
31414AAD4	WELLS FARGO BANK, N.A.	135	\$44,015,554.66	59.22%	1	\$267,880.17	NA	0
	Unavailable	84	\$30,310,159.78	40.78%	3	\$897,745.65	NA	0
Total		219	\$74,325,714.44	100%	4	\$1,165,625.82		0
31414AAE2	WELLS FARGO BANK, N.A.	198	\$62,537,407.27	63.64%	0	\$0.00	NA	0
	Unavailable	106	\$35,725,408.76	36.36%	2	\$700,010.78	NA	0
Total		304	\$98,262,816.03	100%	2	\$700,010.78		0
31414AAF9	WELLS FARGO BANK, N.A.	115	\$32,853,010.58	70.28%	4	\$1,045,487.14	NA	1
	Unavailable	51	\$13,890,649.49	29.72%	2	\$757,464.34	NA	1
Total		166	\$46,743,660.07	100%	6	\$1,802,951.48		2
31414AAG7	WELLS FARGO BANK, N.A.	194	\$53,861,410.19	70.44%	7	\$2,016,255.17	NA	3
	Unavailable	85	\$22,599,694.47	29.56%	2	\$587,520.92	NA	1
Total		279	\$76,461,104.66	100%	9	\$2,603,776.09		4
31414AAH5	WELLS FARGO BANK, N.A.	58	\$14,747,127.76	72.15%	0	\$0.00	NA	0
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	0
Total		80	\$20,439,415.87	100%	0	\$0.00		0
31414AAJ1	WELLS FARGO BANK, N.A.	70	\$17,702,498.59	64.1%	0	\$0.00	NA	0
	Unavailable	36	\$9,914,329.10	35.9%	1	\$275,419.36	NA	1
Total		106	\$27,616,827.69	100%	1	\$275,419.36		1
31414AAK8	WELLS FARGO BANK,	12	\$2,946,119.84	54.41%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	8	\$2,468,170.27	45.59%	0	\$0.00	NA	0
Total			20	\$5,414,290.11	100%	0	\$0.00		0
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0
Total			23	\$2,278,084.98	100%	0	\$0.00		0
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0
Total			25	\$2,242,470.64	100%	0	\$0.00		0
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	1	\$182,625.62	NA	0
Total			61	\$11,619,757.39	100%	1	\$182,625.62		0
31414AAR3		Unavailable	25	\$4,596,754.18	100%	1	\$79,965.25	NA	0
Total			25	\$4,596,754.18	100%	1	\$79,965.25		0
31414AAS1		Unavailable	136	\$28,814,516.40	100%	3	\$590,947.36	NA	0
Total			136	\$28,814,516.40	100%	3	\$590,947.36		0
31414AAU6		Unavailable	6	\$1,557,309.99	100%	0	\$0.00	NA	0
Total			6	\$1,557,309.99	100%	0	\$0.00		0
31414AAV4		Unavailable	13	\$2,110,840.30	100%	1	\$236,014.50	NA	0
Total			13	\$2,110,840.30	100%	1	\$236,014.50		0
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0
Total			30	\$4,447,320.65	100%	0	\$0.00		0
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0
Total			17	\$1,891,402.16	100%	0	\$0.00		0
31414AAZ8		Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0
Total			9	\$2,189,555.29	100%	0	\$0.00		0
31414AAZ5		Unavailable	14	\$2,495,368.09	100%	0	\$0.00	NA	0
Total			14	\$2,495,368.09	100%	0	\$0.00		0
31414AD25		Unavailable	140	\$34,921,597.04	100%	3	\$929,591.06	NA	0
Total			140	\$34,921,597.04	100%	3	\$929,591.06		0
31414AD33		Unavailable	47	\$11,839,482.02	100%	2	\$559,725.01	NA	0
Total			47	\$11,839,482.02	100%	2	\$559,725.01		0

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31414AD41	Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0
Total		88	\$21,915,661.64	100%	0	\$0.00		0
31414AD58	Unavailable	60	\$15,871,678.29	100%	0	\$0.00	NA	0
Total		60	\$15,871,678.29	100%	0	\$0.00		0
31414AD66	Unavailable	33	\$7,766,839.85	100%	2	\$529,960.37	NA	0
Total		33	\$7,766,839.85	100%	2	\$529,960.37		0
31414AD74	Unavailable	30	\$5,673,410.97	100%	2	\$320,539.85	NA	0
Total		30	\$5,673,410.97	100%	2	\$320,539.85		0
31414AD82	Unavailable	74	\$20,440,157.66	100%	1	\$228,467.08	NA	0
Total		74	\$20,440,157.66	100%	1	\$228,467.08		0
31414AD90	Unavailable	151	\$38,665,809.63	100%	4	\$964,689.08	NA	0
Total		151	\$38,665,809.63	100%	4	\$964,689.08		0
31414ADT6	NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0
	Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0
Total		9	\$1,297,708.60	100%	0	\$0.00		0
31414ADU3	Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0
Total		12	\$3,247,502.53	100%	0	\$0.00		0
31414ADV1	Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0
Total		240	\$62,759,957.21	100%	0	\$0.00		0
31414ADW9	Unavailable	1,251	\$276,087,520.36	100%	6	\$1,362,659.41	NA	0
Total		1,251	\$276,087,520.36	100%	6	\$1,362,659.41		0
31414ADX7	Unavailable	1,072	\$289,488,704.24	100%	8	\$2,400,640.65	NA	1
Total		1,072	\$289,488,704.24	100%	8	\$2,400,640.65		1
31414ADY5	Unavailable	1,875	\$499,676,328.40	100%	21	\$5,226,504.59	NA	1
Total		1,875	\$499,676,328.40	100%	21	\$5,226,504.59		1
31414ADZ2	Unavailable	632	\$166,617,940.45	100%	4	\$956,200.46	NA	0
Total		632	\$166,617,940.45	100%	4	\$956,200.46		0
31414AE24	Unavailable	41	\$4,468,693.38	100%	1	\$147,218.12	NA	1
Total		41	\$4,468,693.38	100%	1	\$147,218.12		1

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31414AE32	Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0
Total		61	\$6,545,323.91	100%	0	\$0.00		0
31414AE40	Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0
Total		60	\$5,994,149.11	100%	0	\$0.00		0
31414AE57	Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0
Total		33	\$3,127,148.10	100%	0	\$0.00		0
31414AE65	Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0
Total		26	\$2,194,701.57	100%	0	\$0.00		0
31414AE73	Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0
Total		17	\$2,984,181.37	100%	0	\$0.00		0
31414AE81	Unavailable	11	\$2,142,543.15	100%	0	\$0.00	NA	0
Total		11	\$2,142,543.15	100%	0	\$0.00		0
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0
Total		23	\$2,631,221.56	100%	0	\$0.00		0
31414AEA6	Unavailable	58	\$14,255,562.20	100%	2	\$383,796.49	NA	0
Total		58	\$14,255,562.20	100%	2	\$383,796.49		0
31414AEB4	Unavailable	39	\$11,904,742.53	100%	0	\$0.00	NA	0
Total		39	\$11,904,742.53	100%	0	\$0.00		0
31414AEC2	Unavailable	63	\$19,172,634.86	100%	1	\$328,533.61	NA	0
Total		63	\$19,172,634.86	100%	1	\$328,533.61		0
31414AED0	Unavailable	16	\$4,837,736.73	100%	1	\$179,963.74	NA	0
Total		16	\$4,837,736.73	100%	1	\$179,963.74		0
31414AEE8	Unavailable	46	\$11,951,670.96	100%	1	\$285,463.84	NA	0
Total		46	\$11,951,670.96	100%	1	\$285,463.84		0
31414AEF5	Unavailable	137	\$36,113,034.25	100%	2	\$576,004.78	NA	0
Total		137	\$36,113,034.25	100%	2	\$576,004.78		0
31414AEG3	Unavailable	51	\$13,834,810.91	100%	0	\$0.00	NA	0
Total		51	\$13,834,810.91	100%	0	\$0.00		0
31414AEH1	Unavailable	62	\$19,895,005.69	100%	0	\$0.00	NA	0
Total		62	\$19,895,005.69	100%	0	\$0.00		0

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31414AEJ7	Unavailable	134	\$41,752,218.40	100%	3	\$982,102.48	NA	1	\$
Total		134	\$41,752,218.40	100%	3	\$982,102.48		1	\$
31414AEK4	Unavailable	34	\$10,907,222.56	100%	1	\$221,544.55	NA	0	
Total		34	\$10,907,222.56	100%	1	\$221,544.55		0	
31414AEL2	Unavailable	112	\$29,161,342.70	100%	1	\$409,201.99	NA	0	
Total		112	\$29,161,342.70	100%	1	\$409,201.99		0	
31414AEM0	Unavailable	172	\$41,901,411.25	100%	1	\$172,862.36	NA	0	
Total		172	\$41,901,411.25	100%	1	\$172,862.36		0	
31414AEN8	Unavailable	59	\$13,521,122.20	100%	1	\$241,648.54	NA	1	\$
Total		59	\$13,521,122.20	100%	1	\$241,648.54		1	\$
31414AEP3	Unavailable	286	\$46,657,392.63	100%	1	\$175,585.94	NA	1	\$
Total		286	\$46,657,392.63	100%	1	\$175,585.94		1	\$
31414AEQ1	Unavailable	562	\$91,257,136.95	100%	4	\$636,048.34	NA	0	
Total		562	\$91,257,136.95	100%	4	\$636,048.34		0	
31414AER9	Unavailable	194	\$31,524,906.58	100%	2	\$322,199.56	NA	0	
Total		194	\$31,524,906.58	100%	2	\$322,199.56		0	
31414AES7	Unavailable	58	\$9,530,612.53	100%	1	\$165,842.41	NA	0	
Total		58	\$9,530,612.53	100%	1	\$165,842.41		0	
31414AET5	Unavailable	14	\$2,259,072.93	100%	0	\$0.00	NA	0	
Total		14	\$2,259,072.93	100%	0	\$0.00		0	
31414AEU2	Unavailable	35	\$5,641,940.82	100%	1	\$151,217.09	NA	0	
Total		35	\$5,641,940.82	100%	1	\$151,217.09		0	
31414AEV0	Unavailable	16	\$2,651,595.52	100%	0	\$0.00	NA	0	
Total		16	\$2,651,595.52	100%	0	\$0.00		0	
31414AEW8	Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	0	
Total		37	\$4,351,694.65	100%	0	\$0.00		0	
31414AEX6	Unavailable	162	\$18,635,337.92	100%	4	\$515,944.89	NA	0	
Total		162	\$18,635,337.92	100%	4	\$515,944.89		0	
31414AEY4	Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	0	
Total		105	\$11,909,844.49	100%	0	\$0.00		0	

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31414AEZ1		Unavailable	143	\$16,720,448.11	100%	1	\$115,596.10	NA	0
Total			143	\$16,720,448.11	100%	1	\$115,596.10		0
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	0
Total			13	\$1,485,001.58	100%	0	\$0.00		0
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	0
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	0
Total			88	\$4,535,115.06	100%	0	\$0.00		0
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	0
Total			44	\$2,269,370.89	100%	0	\$0.00		0
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	0
Total			77	\$6,746,874.05	100%	0	\$0.00		0
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	0
Total			72	\$6,141,418.02	100%	0	\$0.00		0
31414AF72		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,110,219.51	93.34%	0	\$0.00	NA	0
		Unavailable	1	\$79,198.68	6.66%	0	\$0.00	NA	0
Total			9	\$1,189,418.19	100%	0	\$0.00		0
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	0
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
Total			8	\$1,015,875.85	100%	0	\$0.00		0
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
Total			6	\$1,098,625.60	100%	0	\$0.00		0

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31414AFA5	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
Total		45	\$7,723,091.91	100%	0	\$0.00		0
31414AFB3	FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
Total		52	\$6,802,878.27	100%	0	\$0.00		0
31414AFC1	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0
Total		22	\$2,857,297.77	100%	0	\$0.00		0
31414AFD9	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0
	Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
Total		9	\$1,904,689.37	100%	0	\$0.00		0
31414AFE7	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
Total		18	\$4,449,058.42	100%	0	\$0.00		0
31414AFF4	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$372,046.86	21.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,342,195.97	78.3%	0	\$0.00	NA	0
Total		6	\$1,714,242.83	100%	0	\$0.00		0
31414AFG2	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0
Total		4	\$653,305.06	100%	0	\$0.00		0
31414AFH0	Unavailable	3	\$979,006.14	100%	0	\$0.00	NA	0
Total		3	\$979,006.14	100%	0	\$0.00		0
31414AFJ6	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0
	Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0
Total		5	\$840,851.37	100%	0	\$0.00		0

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31414AFK3	Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0
Total		7	\$1,836,607.09	100%	0	\$0.00		0
31414AFL1	Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0
Total		3	\$566,000.13	100%	0	\$0.00		0
31414AFM9	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0
	Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0
Total		22	\$5,430,409.67	100%	0	\$0.00		0
31414AFN7	Unavailable	5	\$1,299,708.83	100%	1	\$249,840.49	NA	0
Total		5	\$1,299,708.83	100%	1	\$249,840.49		0
31414AFP2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$247,949.62	8.27%	0	\$0.00	NA	0
	Unavailable	10	\$2,751,460.89	91.73%	0	\$0.00	NA	0
Total		11	\$2,999,410.51	100%	0	\$0.00		0
31414AFQ0	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0
	Unavailable	51	\$15,210,523.95	92.48%	3	\$925,964.62	NA	2
Total		56	\$16,447,423.87	100%	3	\$925,964.62		2
31414AFR8	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$867,543.60	15.43%	0	\$0.00	NA	0
	Unavailable	16	\$4,754,732.83	84.57%	0	\$0.00	NA	0
Total		19	\$5,622,276.43	100%	0	\$0.00		0
31414AFS6	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0
Total		3	\$868,617.03	100%	0	\$0.00		0
31414AFT4	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0
	Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0
Total		7	\$1,886,407.70	100%	0	\$0.00		0
31414AFU1	Unavailable	5	\$1,208,804.40	100%	2	\$493,113.48	NA	0
Total		5	\$1,208,804.40	100%	2	\$493,113.48		0

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31414AFV9	Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0
Total		19	\$5,429,543.07	100%	0	\$0.00		0
31414AFW7	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$589,329.01	35.27%	0	\$0.00	NA	0
	Unavailable	3	\$1,081,649.82	64.73%	0	\$0.00	NA	0
Total		6	\$1,670,978.83	100%	0	\$0.00		0
31414AFY3	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,144,317.89	100%	0	\$0.00	NA	0
Total		6	\$1,144,317.89	100%	0	\$0.00		0
31414AFZ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0
Total		13	\$2,241,596.12	100%	0	\$0.00		0
31414AG22	BANK OF AMERICA NA	7	\$1,290,648.55	89%	0	\$0.00	NA	0
	Unavailable	1	\$159,451.89	11%	0	\$0.00	NA	0
Total		8	\$1,450,100.44	100%	0	\$0.00		0
31414AG30	BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0
Total		14	\$1,692,596.53	100%	0	\$0.00		0
31414AG48	Unavailable	126	\$35,191,229.28	100%	1	\$173,611.18	NA	0
Total		126	\$35,191,229.28	100%	1	\$173,611.18		0
31414AG55	Unavailable	6	\$1,279,895.12	100%	1	\$209,007.12	NA	0
Total		6	\$1,279,895.12	100%	1	\$209,007.12		0
31414AG63	BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0
Total		65	\$10,473,160.85	100%	0	\$0.00		0
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	0
Total		15	\$2,274,189.86	100%	0	\$0.00		0
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	4	\$520,193.45	NA	2
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	0
Total		630	\$76,727,154.05	100%	4	\$520,193.45		2
31414AG97	CITIMORTGAGE, INC.	21	\$2,644,440.38	90.77%	0	\$0.00	NA	0
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	0
Total		23	\$2,913,420.70	100%	0	\$0.00		0

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31414AGD8	Unavailable	16	\$4,079,732.47	100%	0	\$0.00	NA	0
Total		16	\$4,079,732.47	100%	0	\$0.00		0
31414AGE6	Unavailable	112	\$31,172,382.14	100%	1	\$286,955.50	NA	0
Total		112	\$31,172,382.14	100%	1	\$286,955.50		0
31414AGF3	Unavailable	29	\$6,860,081.65	100%	1	\$406,505.49	NA	0
Total		29	\$6,860,081.65	100%	1	\$406,505.49		0
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	0
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	0
Total		57	\$14,173,980.59	100%	0	\$0.00		0
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	0
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	0
Total		152	\$32,841,831.96	100%	0	\$0.00		0
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	0
Total		34	\$3,730,791.00	100%	0	\$0.00		0
31414AGX4	BANK OF AMERICA NA	21	\$2,868,883.20	100%	0	\$0.00	NA	0
Total		21	\$2,868,883.20	100%	0	\$0.00		0
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	0
Total		59	\$16,190,552.75	100%	0	\$0.00		0
31414AGZ9	Unavailable	6	\$1,646,134.18	100%	0	\$0.00	NA	0
Total		6	\$1,646,134.18	100%	0	\$0.00		0
31414AH39	BANK OF AMERICA NA	4	\$1,267,186.79	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$183,877.76	12.67%	0	\$0.00	NA	0
Total		5	\$1,451,064.55	100%	0	\$0.00		0
31414AH54	CITIMORTGAGE, INC.	10	\$1,342,594.81	100%	0	\$0.00	NA	0
Total		10	\$1,342,594.81	100%	0	\$0.00		0
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	0
Total		46	\$12,672,385.62	100%	0	\$0.00		0
31414AH70	CITIMORTGAGE, INC.	5	\$1,270,639.89	100%	0	\$0.00	NA	0
Total		5	\$1,270,639.89	100%	0	\$0.00		0
31414AH88	CITIMORTGAGE, INC.	32	\$8,587,284.75	100%	1	\$215,858.18	NA	0
Total		32	\$8,587,284.75	100%	1	\$215,858.18		0

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31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	2	\$323,223.49	NA	0
Total		110	\$17,863,271.83	100%	2	\$323,223.49		0
31414AHA3	BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0
Total		21	\$2,579,885.93	100%	0	\$0.00		0
31414AHB1	BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	4	\$531,357.50	NA	0
	Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0
Total		137	\$17,377,069.44	100%	4	\$531,357.50		0
31414AHC9	CITIMORTGAGE, INC.	19	\$1,025,719.09	100%	0	\$0.00	NA	0
Total		19	\$1,025,719.09	100%	0	\$0.00		0
31414AHD7	BANK OF AMERICA NA	466	\$45,943,450.86	100%	4	\$392,014.30	NA	0
Total		466	\$45,943,450.86	100%	4	\$392,014.30		0
31414AHE5	CITIMORTGAGE, INC.	20	\$1,970,438.51	100%	0	\$0.00	NA	0
Total		20	\$1,970,438.51	100%	0	\$0.00		0
31414AHF2	BANK OF AMERICA NA	20	\$1,890,509.33	100%	0	\$0.00	NA	0
Total		20	\$1,890,509.33	100%	0	\$0.00		0
31414AHG0	BANK OF AMERICA NA	98	\$9,626,157.32	100%	3	\$307,005.21	NA	0
Total		98	\$9,626,157.32	100%	3	\$307,005.21		0
31414AHH8	BANK OF AMERICA NA	23	\$5,654,512.24	92.61%	0	\$0.00	NA	0
	Unavailable	2	\$451,308.26	7.39%	0	\$0.00	NA	0
Total		25	\$6,105,820.50	100%	0	\$0.00		0
31414AHJ4	CITIMORTGAGE, INC.	5	\$1,004,354.78	100%	0	\$0.00	NA	0
Total		5	\$1,004,354.78	100%	0	\$0.00		0
31414AHK1	BANK OF AMERICA NA	5	\$863,114.22	24.57%	0	\$0.00	NA	0
	Unavailable	8	\$2,649,668.05	75.43%	0	\$0.00	NA	0
Total		13	\$3,512,782.27	100%	0	\$0.00		0
31414AHL9	BANK OF AMERICA NA	260	\$66,598,717.70	100%	5	\$1,250,853.22	NA	2
Total		260	\$66,598,717.70	100%	5	\$1,250,853.22		2
31414AHM7	CITIMORTGAGE, INC.	41	\$11,860,773.27	100%	2	\$635,995.36	NA	0
Total		41	\$11,860,773.27	100%	2	\$635,995.36		0
31414AHN5	CITIMORTGAGE, INC.	5	\$1,013,888.03	100%	0	\$0.00	NA	0
Total		5	\$1,013,888.03	100%	0	\$0.00		0

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31414AHP0	BANK OF AMERICA NA	9	\$1,734,040.07	100%	0	\$0.00	NA	0
Total		9	\$1,734,040.07	100%	0	\$0.00		0
31414AHQ8	BANK OF AMERICA NA	101	\$26,054,514.61	100%	2	\$613,827.51	NA	1
Total		101	\$26,054,514.61	100%	2	\$613,827.51		1
31414AHR6	CITIMORTGAGE, INC.	13	\$3,583,399.64	100%	1	\$176,977.49	NA	0
Total		13	\$3,583,399.64	100%	1	\$176,977.49		0
31414AHS4	BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	2	\$303,784.56	NA	0
	Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0
Total		217	\$34,929,459.02	100%	2	\$303,784.56		0
31414AHT2	CITIMORTGAGE, INC.	14	\$2,329,614.16	100%	0	\$0.00	NA	0
Total		14	\$2,329,614.16	100%	0	\$0.00		0
31414AHU9	BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0
	Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0
Total		87	\$14,008,244.36	100%	0	\$0.00		0
31414AHV7	CITIMORTGAGE, INC.	10	\$1,276,468.74	100%	1	\$164,496.76	NA	0
Total		10	\$1,276,468.74	100%	1	\$164,496.76		0
31414AHW5	BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,803,785.88	15.14%	1	\$323,578.23	NA	0
Total		47	\$11,914,385.20	100%	1	\$323,578.23		0
31414AHX3	CITIMORTGAGE, INC.	8	\$1,809,527.53	100%	0	\$0.00	NA	0
Total		8	\$1,809,527.53	100%	0	\$0.00		0
31414AHY1	BANK OF AMERICA NA	9	\$2,003,596.02	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,493,517.81	42.71%	0	\$0.00	NA	0
Total		15	\$3,497,113.83	100%	0	\$0.00		0
31414AJ29	WELLS FARGO BANK, N.A.	3	\$799,270.16	44.71%	0	\$0.00	NA	0
	Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0
Total		7	\$1,787,560.29	100%	0	\$0.00		0
31414AJ37	WELLS FARGO BANK, N.A.	8	\$1,785,063.14	35.11%	0	\$0.00	NA	0
	Unavailable	10	\$3,299,054.04	64.89%	0	\$0.00	NA	0
Total		18	\$5,084,117.18	100%	0	\$0.00		0
31414AJ45		11	\$2,747,909.36	45.32%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	0
Total			26	\$6,063,169.42	100%	0	\$0.00		0
31414AJ52		WELLS FARGO BANK, N.A.	47	\$10,857,227.99	60.45%	0	\$0.00	NA	0
		Unavailable	31	\$7,103,961.10	39.55%	1	\$137,414.68	NA	0
Total			78	\$17,961,189.09	100%	1	\$137,414.68		0
31414AJ60		WELLS FARGO BANK, N.A.	28	\$6,629,127.95	64.7%	1	\$129,211.68	NA	0
		Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	0
Total			43	\$10,245,569.47	100%	1	\$129,211.68		0
31414AJ78		WELLS FARGO BANK, N.A.	13	\$1,822,296.36	62.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	0
Total			20	\$2,918,459.43	100%	0	\$0.00		0
31414AJ86		WELLS FARGO BANK, N.A.	13	\$2,343,770.66	71.12%	0	\$0.00	NA	0
		Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	0
Total			19	\$3,295,734.14	100%	0	\$0.00		0
31414AJ94		WELLS FARGO BANK, N.A.	9	\$1,374,557.95	56.15%	0	\$0.00	NA	0
		Unavailable	4	\$1,073,455.26	43.85%	1	\$433,120.09	NA	0
Total			13	\$2,448,013.21	100%	1	\$433,120.09		0
31414AJA1		CITIMORTGAGE, INC.	9	\$1,466,887.08	100%	0	\$0.00	NA	0
Total			9	\$1,466,887.08	100%	0	\$0.00		0
31414AJB9		BANK OF AMERICA NA	108	\$24,458,639.95	100%	1	\$170,327.16	NA	0
Total			108	\$24,458,639.95	100%	1	\$170,327.16		0
31414AJC7		CITIMORTGAGE, INC.	6	\$1,418,891.23	100%	0	\$0.00	NA	0
Total			6	\$1,418,891.23	100%	0	\$0.00		0
31414AJD5		BANK OF AMERICA NA	35	\$8,887,185.64	100%	3	\$795,740.31	NA	0
Total			35	\$8,887,185.64	100%	3	\$795,740.31		0
31414AJE3		BANK OF AMERICA NA	9	\$1,461,317.92	100%	1	\$152,833.63	NA	0
Total			9	\$1,461,317.92	100%	1	\$152,833.63		0
31414AJQ6		Unavailable	6	\$1,312,239.31	100%	0	\$0.00	NA	0

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Total			6	\$1,312,239.31	100%	0	\$0.00		0
31414AJR4		Unavailable	7	\$1,952,651.25	100%	0	\$0.00	NA	0
Total			7	\$1,952,651.25	100%	0	\$0.00		0
31414AJS2		Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	0
Total			13	\$3,118,562.91	100%	0	\$0.00		0
31414AJT0		Unavailable	28	\$7,469,294.05	100%	1	\$320,905.68	NA	0
Total			28	\$7,469,294.05	100%	1	\$320,905.68		0
31414AJU7		Unavailable	55	\$13,423,309.53	100%	1	\$327,211.69	NA	0
Total			55	\$13,423,309.53	100%	1	\$327,211.69		0
31414AJV5		Unavailable	29	\$6,267,122.84	100%	1	\$243,439.74	NA	0
Total			29	\$6,267,122.84	100%	1	\$243,439.74		0
31414AJW3		Unavailable	14	\$3,300,096.27	100%	0	\$0.00	NA	0
Total			14	\$3,300,096.27	100%	0	\$0.00		0
31414AJZ6		WELLS FARGO BANK, N.A.	1	\$140,000.00	10.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,224,041.58	89.74%	0	\$0.00	NA	0
Total			6	\$1,364,041.58	100%	0	\$0.00		0
31414AK76		THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	0
		Unavailable	81	\$15,009,031.82	98.07%	1	\$142,504.07	NA	0
Total			82	\$15,304,031.82	100%	1	\$142,504.07		0
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0
Total			30	\$4,650,725.83	100%	0	\$0.00		0
31414AKA9		WELLS FARGO BANK, N.A.	3	\$402,277.23	18.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,813,784.71	81.85%	0	\$0.00	NA	0
Total			12	\$2,216,061.94	100%	0	\$0.00		0
31414AKB7		Unavailable	11	\$3,000,500.00	100%	0	\$0.00	NA	0
Total			11	\$3,000,500.00	100%	0	\$0.00		0
31414AKC5		Unavailable	23	\$4,629,100.00	100%	1	\$329,693.09	NA	0

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Total			23	\$4,629,100.00	100%	1	\$329,693.09		0
31414AKD3		SYNOVUS MORTGAGE CORPORATION	26	\$6,457,485.38	100%	1	\$259,772.01	NA	0
Total			26	\$6,457,485.38	100%	1	\$259,772.01		0
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	1	\$107,622.20	NA	0
Total			28	\$3,082,761.64	100%	1	\$107,622.20		0
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0
Total			36	\$8,555,433.67	100%	0	\$0.00		0
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0
Total			17	\$1,214,901.24	100%	0	\$0.00		0
31414AKH4		SYNOVUS MORTGAGE CORPORATION	8	\$1,058,178.32	100%	0	\$0.00	NA	0
Total			8	\$1,058,178.32	100%	0	\$0.00		0
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	1	\$181,063.67	NA	0
Total			16	\$3,695,429.46	100%	1	\$181,063.67		0
31414AKK7		Unavailable	3	\$1,011,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,011,000.00	100%	0	\$0.00		0
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0
Total			14	\$3,007,303.25	100%	0	\$0.00		0
31414AKM3		Unavailable	15	\$3,011,819.59	100%	0	\$0.00	NA	0
Total			15	\$3,011,819.59	100%	0	\$0.00		0
31414AKV3		UNIVERSAL MORTGAGE CORPORATION	14	\$2,762,810.52	95.8%	0	\$0.00	NA	0
		Unavailable	1	\$121,010.12	4.2%	0	\$0.00	NA	0
Total			15	\$2,883,820.64	100%	0	\$0.00		0
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0
Total			26	\$1,588,430.67	100%	0	\$0.00		0

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31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0
Total			87	\$4,800,473.29	100%	0	\$0.00		0
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0
Total			47	\$6,159,605.49	100%	0	\$0.00		0
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0
Total			82	\$10,563,046.55	100%	0	\$0.00		0
31414AL75		NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0
		Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0
Total			89	\$17,814,292.60	100%	0	\$0.00		0
31414AL83		NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0
Total			36	\$3,345,529.51	100%	0	\$0.00		0
31414AL91		NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0
		Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0
Total			101	\$9,250,399.71	100%	0	\$0.00		0
31414ALC4		STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0
Total			25	\$1,458,129.36	100%	0	\$0.00		0
31414ALD2		STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0
Total			15	\$1,473,107.62	100%	0	\$0.00		0
31414ALE0		STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0
Total			19	\$2,446,317.16	100%	0	\$0.00		0
31414ALF7		STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0
Total			84	\$16,938,899.42	100%	0	\$0.00		0

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31414ALG5		STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0
Total			16	\$3,465,932.33	100%	0	\$0.00		0
31414ALH3		THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0
		Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0
Total			53	\$15,182,512.27	100%	0	\$0.00		0
31414ALK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0
		Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0
Total			18	\$4,903,176.46	100%	0	\$0.00		0
31414ALL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,473,049.81	100%	1	\$404,274.35	NA	1
Total			15	\$3,473,049.81	100%	1	\$404,274.35		1
31414ALM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$8,724,508.64	54.09%	0	\$0.00	NA	0
		Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	0
Total			52	\$16,129,362.32	100%	0	\$0.00		0
31414ALN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$15,664,762.58	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	0
Total			57	\$15,957,762.58	100%	0	\$0.00		0
31414ALP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,841,747.47	28.34%	0	\$0.00	NA	0
		Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	0
Total			31	\$6,498,827.85	100%	0	\$0.00		0
31414ALQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,945,781.11	72.31%	0	\$0.00	NA	0
		Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	0
Total			12	\$2,690,781.11	100%	0	\$0.00		0
31414ALR1		DOWNEY SAVINGS AND LOAN	8	\$2,505,279.99	47.15%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	0
Total			17	\$5,313,314.11	100%	0	\$0.00		0
31414ALS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,858,371.59	100%	0	\$0.00	NA	0
Total			17	\$3,858,371.59	100%	0	\$0.00		0
31414ALT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$986,328.61	15.15%	0	\$0.00	NA	0
		Unavailable	22	\$5,525,590.80	84.85%	2	\$549,695.40	NA	1
Total			26	\$6,511,919.41	100%	2	\$549,695.40		1
31414ALU4		Unavailable	6	\$1,295,202.54	100%	0	\$0.00	NA	0
Total			6	\$1,295,202.54	100%	0	\$0.00		0
31414ALX8		THE BRANCH BANKING AND TRUST COMPANY	5	\$938,097.91	70.18%	0	\$0.00	NA	0
		Unavailable	3	\$398,654.89	29.82%	0	\$0.00	NA	0
Total			8	\$1,336,752.80	100%	0	\$0.00		0
31414ALY6		MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	0
Total			19	\$2,478,723.09	100%	0	\$0.00		0
31414ALZ3		MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	0
Total			12	\$1,378,346.06	100%	0	\$0.00		0
31414AMA7		NATIONAL CITY MORTGAGE COMPANY	4	\$1,520,639.17	41.14%	0	\$0.00	NA	0
		Unavailable	9	\$2,175,513.40	58.86%	0	\$0.00	NA	0
Total			13	\$3,696,152.57	100%	0	\$0.00		0
31414AMB5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	0
		Unavailable	23	\$3,781,749.49	66.81%	1	\$83,404.56	NA	1
Total			33	\$5,660,419.45	100%	1	\$83,404.56		1
31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0
Total			56	\$7,896,735.58	100%	0	\$0.00		0
31414AMF6		NATIONAL CITY	2	\$272,744.31	23.58%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	
Total		7	\$1,156,880.22	100%	0	\$0.00		0	
31414AMG4	TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	
	Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	
Total		23	\$3,109,116.51	100%	0	\$0.00		0	
31414AMH2	Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	
Total		31	\$2,455,827.80	100%	0	\$0.00		0	
31414AMJ8	Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	
Total		36	\$2,983,193.74	100%	0	\$0.00		0	
31414AMK5	Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	
Total		16	\$1,264,436.54	100%	0	\$0.00		0	
31414AML3	Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	
Total		29	\$1,984,290.12	100%	0	\$0.00		0	
31414AMM1	Unavailable	28	\$3,730,885.05	100%	0	\$0.00	NA	0	
Total		28	\$3,730,885.05	100%	0	\$0.00		0	
31414AMN9	Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	
Total		35	\$4,741,886.00	100%	0	\$0.00		0	
31414AMP4	Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	
Total		75	\$18,941,668.52	100%	0	\$0.00		0	
31414AMQ2	Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	
Total		68	\$16,907,176.04	100%	0	\$0.00		0	
31414AMR0	Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	
Total		17	\$3,394,509.72	100%	0	\$0.00		0	
31414AMT6	Unavailable	10	\$1,214,045.09	100%	0	\$0.00	NA	0	
Total		10	\$1,214,045.09	100%	0	\$0.00		0	
31414AZ88	NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	2	\$311,388.01	NA	0	
	Unavailable	81	\$26,284,544.20	60.61%	5	\$1,540,552.24	NA	1	
Total		145	\$43,368,024.90	100%	7	\$1,851,940.25		1	
31414AZ96	NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	

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		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0
Total			38	\$9,912,848.67	100%	0	\$0.00		0
31414CFB9		NATIONAL CITY MORTGAGE COMPANY	3	\$586,911.87	29.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,378,263.41	70.13%	0	\$0.00	NA	0
Total			8	\$1,965,175.28	100%	0	\$0.00		0
31414DL95		CHEVY CHASE BANK FSB	15	\$4,196,669.00	100%	0	\$0.00	NA	0
Total			15	\$4,196,669.00	100%	0	\$0.00		0
31414DMA1		CHEVY CHASE BANK FSB	15	\$4,424,720.00	100%	0	\$0.00	NA	0
Total			15	\$4,424,720.00	100%	0	\$0.00		0
31414DMB9		Unavailable	36	\$8,157,225.56	100%	1	\$93,291.13	NA	0
Total			36	\$8,157,225.56	100%	1	\$93,291.13		0
31414DMC7		Unavailable	92	\$18,055,504.21	100%	1	\$149,897.53	NA	0
Total			92	\$18,055,504.21	100%	1	\$149,897.53		0
31414DMD5		Unavailable	30	\$5,781,893.24	100%	3	\$765,383.94	NA	0
Total			30	\$5,781,893.24	100%	3	\$765,383.94		0
31414DME3		Unavailable	11	\$1,586,401.73	100%	0	\$0.00	NA	0
Total			11	\$1,586,401.73	100%	0	\$0.00		0
31414G5F2		FREMONT BANK	7	\$1,595,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,595,800.00	100%	0	\$0.00		0
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0
Total			7	\$2,138,909.35	100%	0	\$0.00		0
31414G5H8		FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0
Total			57	\$16,427,341.77	100%	0	\$0.00		0
31414GB65		Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0
Total			1	\$95,294.69	100%	0	\$0.00		0
31414GB73		Unavailable	10	\$1,509,269.91	100%	0	\$0.00	NA	0
Total			10	\$1,509,269.91	100%	0	\$0.00		0
31414GB81		Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0
Total			20	\$2,844,611.51	100%	0	\$0.00		0

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31414GB99		Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0
Total			11	\$1,190,642.74	100%	0	\$0.00		0
31414GGB4		CITIMORTGAGE, INC.	5	\$1,637,612.46	100%	1	\$401,876.70	NA	0
Total			5	\$1,637,612.46	100%	1	\$401,876.70		0
31414GBC2		CITIMORTGAGE, INC.	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0
		Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0
Total			40	\$8,803,770.85	100%	0	\$0.00		0
31414GBD0		CITIMORTGAGE, INC.	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0
		Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0
Total			52	\$11,981,621.84	100%	0	\$0.00		0
31414GBE8		CITIMORTGAGE, INC.	97	\$24,149,792.29	96.81%	3	\$721,032.60	NA	0
		Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0
Total			100	\$24,945,495.54	100%	3	\$721,032.60		0
31414GBF5		COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0
		Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0
Total			20	\$1,980,428.21	100%	0	\$0.00		0
31414GBG3		WELLS FARGO BANK, N.A.	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0
		Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0
Total			46	\$2,654,986.64	100%	0	\$0.00		0
31414GBH1		WELLS FARGO BANK, N.A.	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0
		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0
Total			77	\$4,007,985.32	100%	0	\$0.00		0
31414GBJ7		WELLS FARGO BANK, N.A.	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0
Total			92	\$4,827,282.17	100%	0	\$0.00		0
31414GBK4		WELLS FARGO BANK, N.A.	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0
Total			88	\$8,287,020.83	100%	0	\$0.00		0
31414GBL2		WELLS FARGO BANK, N.A.	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0

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Total			68	\$6,324,387.10	100%	0	\$0.00		0
31414GBM0		WELLS FARGO BANK, N.A.	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0
Total			42	\$3,789,232.48	100%	0	\$0.00		0
31414GBN8		WELLS FARGO BANK, N.A.	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0
Total			70	\$9,095,141.09	100%	0	\$0.00		0
31414GBP3		WELLS FARGO BANK, N.A.	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0
Total			68	\$8,796,400.11	100%	0	\$0.00		0
31414GBQ1		WELLS FARGO BANK, N.A.	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0
Total			22	\$2,804,684.18	100%	0	\$0.00		0
31414GBR9		WELLS FARGO BANK, N.A.	115	\$28,691,854.37	82.39%	0	\$0.00	NA	0
		Unavailable	21	\$6,133,749.48	17.61%	0	\$0.00	NA	0
Total			136	\$34,825,603.85	100%	0	\$0.00		0
31414GBS7		WELLS FARGO BANK, N.A.	123	\$29,066,089.58	81.42%	0	\$0.00	NA	0
		Unavailable	26	\$6,634,490.53	18.58%	0	\$0.00	NA	0
Total			149	\$35,700,580.11	100%	0	\$0.00		0
31414GBT5		WELLS FARGO BANK, N.A.	23	\$4,808,027.51	71.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,936,863.89	28.72%	0	\$0.00	NA	0
Total			30	\$6,744,891.40	100%	0	\$0.00		0
31414GCA5		TRUSTMARK NATIONAL BANK	2	\$217,154.58	27.12%	0	\$0.00	NA	0
		Unavailable	6	\$583,685.97	72.88%	0	\$0.00	NA	0
Total			8	\$800,840.55	100%	0	\$0.00		0
31414GCB3		BANK OF AMERICA NA	26	\$1,744,745.28	100%	0	\$0.00	NA	0
Total			26	\$1,744,745.28	100%	0	\$0.00		0
31414GCC1		BANK OF AMERICA NA	32	\$1,400,065.10	100%	0	\$0.00	NA	0

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Total			32	\$1,400,065.10	100%	0	\$0.00		0
31414GCD9	BANK OF AMERICA NA		10	\$1,694,929.52	100%	0	\$0.00	NA	0
Total			10	\$1,694,929.52	100%	0	\$0.00		0
31414GCE7	CITIMORTGAGE, INC.		23	\$1,298,076.17	100%	0	\$0.00	NA	0
Total			23	\$1,298,076.17	100%	0	\$0.00		0
31414GCF4	BANK OF AMERICA NA		60	\$2,264,094.20	100%	0	\$0.00	NA	0
Total			60	\$2,264,094.20	100%	0	\$0.00		0
31414GCG2	BANK OF AMERICA NA		78	\$7,142,950.66	100%	0	\$0.00	NA	0
Total			78	\$7,142,950.66	100%	0	\$0.00		0
31414GCH0	BANK OF AMERICA NA		5	\$1,023,522.67	100%	0	\$0.00	NA	0
Total			5	\$1,023,522.67	100%	0	\$0.00		0
31414GCJ6	BANK OF AMERICA NA		41	\$6,574,199.60	100%	0	\$0.00	NA	0
Total			41	\$6,574,199.60	100%	0	\$0.00		0
31414GCK3	CITIMORTGAGE, INC.		15	\$1,558,768.32	100%	0	\$0.00	NA	0
Total			15	\$1,558,768.32	100%	0	\$0.00		0
31414GCL1	BANK OF AMERICA NA		17	\$2,804,235.70	100%	0	\$0.00	NA	0
Total			17	\$2,804,235.70	100%	0	\$0.00		0
31414GCP2	Unavailable		13	\$2,364,928.46	100%	0	\$0.00	NA	0
Total			13	\$2,364,928.46	100%	0	\$0.00		0
31414GCQ0	WELLS FARGO BANK, N.A.		188	\$46,586,859.55	92.45%	1	\$282,214.88	NA	1
	Unavailable		17	\$3,806,048.81	7.55%	0	\$0.00	NA	0
Total			205	\$50,392,908.36	100%	1	\$282,214.88		1
31414GCR8	WELLS FARGO BANK, N.A.		194	\$41,534,813.68	97.92%	2	\$582,153.12	NA	0
	Unavailable		4	\$883,120.11	2.08%	1	\$234,660.44	NA	0
Total			198	\$42,417,933.79	100%	3	\$816,813.56		0
31414GCS6	WELLS FARGO BANK, N.A.		223	\$59,186,524.14	97.72%	0	\$0.00	NA	0
	Unavailable		5	\$1,383,823.80	2.28%	0	\$0.00	NA	0
Total			228	\$60,570,347.94	100%	0	\$0.00		0
31414GCT4	Unavailable		4	\$480,708.45	100%	0	\$0.00	NA	0
Total			4	\$480,708.45	100%	0	\$0.00		0

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31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0
Total		18	\$1,549,333.73	100%	0	\$0.00		0
31414GCV9	Unavailable	17	\$1,975,000.90	100%	0	\$0.00	NA	0
Total		17	\$1,975,000.90	100%	0	\$0.00		0
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0
Total		42	\$5,229,074.73	100%	0	\$0.00		0
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0
Total		21	\$2,513,479.74	100%	0	\$0.00		0
31414GGG8	Unavailable	41	\$5,299,313.00	100%	2	\$254,563.98	NA	0
Total		41	\$5,299,313.00	100%	2	\$254,563.98		0
31414GGH6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,648.00	4.3%	0	\$0.00	NA	0
	Unavailable	24	\$2,372,420.00	95.7%	0	\$0.00	NA	0
Total		25	\$2,479,068.00	100%	0	\$0.00		0
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	1	\$68,790.43	NA	1
Total		25	\$1,790,070.00	100%	1	\$68,790.43		1
31414GGK9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21%	0	\$0.00	NA	0
	Unavailable	46	\$9,751,995.00	97.79%	0	\$0.00	NA	0
Total		47	\$9,971,995.00	100%	0	\$0.00		0
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0
Total		16	\$1,529,886.00	100%	0	\$0.00		0
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0
Total		8	\$1,454,970.00	100%	0	\$0.00		0
31414GN21	U.S. BANK N.A.	7	\$566,372.47	100%	0	\$0.00	NA	0
Total		7	\$566,372.47	100%	0	\$0.00		0
31414GN39	U.S. BANK N.A.	3	\$253,828.04	100%	0	\$0.00	NA	0
Total		3	\$253,828.04	100%	0	\$0.00		0
31414GN47	U.S. BANK N.A.	22	\$1,998,938.41	100%	0	\$0.00	NA	0

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Total			22	\$1,998,938.41	100%	0	\$0.00		0
31414GN54	U.S. BANK N.A.		24	\$1,888,364.83	100%	0	\$0.00	NA	0
Total			24	\$1,888,364.83	100%	0	\$0.00		0
31414GNX3	U.S. BANK N.A.		10	\$989,330.71	100%	0	\$0.00	NA	0
Total			10	\$989,330.71	100%	0	\$0.00		0
31414GNY1	U.S. BANK N.A.		21	\$2,246,064.11	100%	1	\$81,970.37	NA	0
Total			21	\$2,246,064.11	100%	1	\$81,970.37		0
31414GNZ8	U.S. BANK N.A.		3	\$298,768.91	100%	0	\$0.00	NA	0
Total			3	\$298,768.91	100%	0	\$0.00		0
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$699,468.57	0.3%	0	\$0.00	NA	0
	Unavailable		1,194	\$233,449,641.91	99.7%	1	\$243,087.43	NA	0
Total			1,199	\$234,149,110.48	100%	1	\$243,087.43		0
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		10	\$1,769,560.27	5.8%	0	\$0.00	NA	0
	Unavailable		162	\$28,755,019.60	94.2%	1	\$209,144.35	NA	0
Total			172	\$30,524,579.87	100%	1	\$209,144.35		0
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		6	\$1,190,987.00	2.91%	0	\$0.00	NA	0
	Unavailable		253	\$39,668,903.07	97.09%	0	\$0.00	NA	0
Total			259	\$40,859,890.07	100%	0	\$0.00		0
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		3	\$590,500.00	53.95%	0	\$0.00	NA	0
	Unavailable		2	\$504,000.00	46.05%	0	\$0.00	NA	0
Total			5	\$1,094,500.00	100%	0	\$0.00		0
31414GQH5	Unavailable		10	\$1,044,288.84	100%	0	\$0.00	NA	0
Total			10	\$1,044,288.84	100%	0	\$0.00		0
31414GQJ1	Unavailable		8	\$1,339,418.97	100%	0	\$0.00	NA	0
Total			8	\$1,339,418.97	100%	0	\$0.00		0
31414GQK8	Unavailable		10	\$1,680,277.42	100%	0	\$0.00	NA	0
Total			10	\$1,680,277.42	100%	0	\$0.00		0

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31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	0
Total		10	\$1,728,343.80	100%	0	\$0.00		0
31414GQU6	Unavailable	2	\$285,501.02	100%	0	\$0.00	NA	0
Total		2	\$285,501.02	100%	0	\$0.00		0
31414GQV4	Unavailable	1	\$150,967.78	100%	0	\$0.00	NA	0
Total		1	\$150,967.78	100%	0	\$0.00		0
31414GQW2	Unavailable	1	\$171,850.79	100%	0	\$0.00	NA	0
Total		1	\$171,850.79	100%	0	\$0.00		0
31414GQX0	Unavailable	3	\$391,417.52	100%	2	\$248,771.69	NA	0
Total		3	\$391,417.52	100%	2	\$248,771.69		0
31414GQY8	Unavailable	1	\$169,291.64	100%	0	\$0.00	NA	0
Total		1	\$169,291.64	100%	0	\$0.00		0
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	0
Total		3	\$180,473.78	100%	0	\$0.00		0
31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0
Total		25	\$2,876,264.05	100%	0	\$0.00		0
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0
Total		60	\$6,671,359.87	100%	0	\$0.00		0
31414GUC1	Unavailable	1	\$67,436.21	100%	0	\$0.00	NA	0
Total		1	\$67,436.21	100%	0	\$0.00		0
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0
Total		7	\$1,545,102.19	100%	0	\$0.00		0
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0
Total		12	\$2,502,824.22	100%	0	\$0.00		0
31414GX46	Unavailable	30	\$6,996,951.85	100%	1	\$489,348.94	NA	1
Total		30	\$6,996,951.85	100%	1	\$489,348.94		1
31414GX53	Unavailable	29	\$6,343,657.54	100%	2	\$563,581.33	NA	0
Total		29	\$6,343,657.54	100%	2	\$563,581.33		0
31414GX61	Unavailable	21	\$4,848,922.71	100%	1	\$189,368.31	NA	0
Total		21	\$4,848,922.71	100%	1	\$189,368.31		0

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31414GX79	Unavailable	40	\$8,024,368.27	100%	1	\$287,548.20	NA	0
Total		40	\$8,024,368.27	100%	1	\$287,548.20		0
31414GX87	Unavailable	17	\$4,521,102.46	100%	0	\$0.00	NA	0
Total		17	\$4,521,102.46	100%	0	\$0.00		0
31414GX95	Unavailable	17	\$3,091,248.21	100%	1	\$228,446.61	NA	1
Total		17	\$3,091,248.21	100%	1	\$228,446.61		1
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0
Total		12	\$2,334,043.45	100%	0	\$0.00		0
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0
Total		15	\$2,553,865.12	100%	0	\$0.00		0
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0
Total		12	\$2,907,267.18	100%	0	\$0.00		0
31414GXW4	Unavailable	26	\$6,432,012.21	100%	1	\$272,534.10	NA	0
Total		26	\$6,432,012.21	100%	1	\$272,534.10		0
31414GXX2	Unavailable	19	\$5,113,505.61	100%	0	\$0.00	NA	0
Total		19	\$5,113,505.61	100%	0	\$0.00		0
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0
Total		62	\$17,656,407.49	100%	0	\$0.00		0
31414GXZ7	CITIMORTGAGE, INC.	1	\$246,309.78	19.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0
Total		7	\$1,281,659.40	100%	0	\$0.00		0
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0
Total		11	\$2,017,882.87	100%	0	\$0.00		0
31414GYB9	Unavailable	10	\$1,930,246.66	100%	0	\$0.00	NA	0
Total		10	\$1,930,246.66	100%	0	\$0.00		0
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0
Total		11	\$2,423,136.94	100%	0	\$0.00		0
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0
Total		10	\$2,591,017.00	100%	0	\$0.00		0
31414GYE3	Unavailable	8	\$1,545,798.98	100%	0	\$0.00	NA	0

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Total			8	\$1,545,798.98	100%	0	\$0.00		0
31414GYF0	Unavailable		16	\$2,144,388.87	100%	0	\$0.00	NA	0
Total			16	\$2,144,388.87	100%	0	\$0.00		0
31414GYG8	Unavailable		9	\$2,205,871.04	100%	0	\$0.00	NA	0
Total			9	\$2,205,871.04	100%	0	\$0.00		0
31414GYH6	Unavailable		10	\$1,346,768.32	100%	0	\$0.00	NA	0
Total			10	\$1,346,768.32	100%	0	\$0.00		0
31414HCJ4	Unavailable		20	\$4,855,125.00	100%	0	\$0.00	NA	0
Total			20	\$4,855,125.00	100%	0	\$0.00		0
31414HCK1	Unavailable		8	\$2,323,090.97	100%	0	\$0.00	NA	0
Total			8	\$2,323,090.97	100%	0	\$0.00		0
31414HCL9	Unavailable		16	\$3,277,465.81	100%	0	\$0.00	NA	0
Total			16	\$3,277,465.81	100%	0	\$0.00		0
31414HCM7	Unavailable		12	\$2,579,587.47	100%	1	\$541,477.34	NA	0
Total			12	\$2,579,587.47	100%	1	\$541,477.34		0
31414HCN5	Unavailable		11	\$3,646,765.29	100%	0	\$0.00	NA	0
Total			11	\$3,646,765.29	100%	0	\$0.00		0
31414HCP0	Unavailable		8	\$1,301,063.18	100%	0	\$0.00	NA	0
Total			8	\$1,301,063.18	100%	0	\$0.00		0
31414HCQ8	Unavailable		13	\$2,572,939.22	100%	0	\$0.00	NA	0
Total			13	\$2,572,939.22	100%	0	\$0.00		0
31414HCR6	Unavailable		9	\$2,092,603.39	100%	0	\$0.00	NA	0
Total			9	\$2,092,603.39	100%	0	\$0.00		0
31414HCS4	Unavailable		8	\$1,052,034.02	100%	0	\$0.00	NA	0
Total			8	\$1,052,034.02	100%	0	\$0.00		0
31371NP25	1ST SOURCE BANK		8	\$1,309,836.52	0.16%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC		105	\$17,615,195.35	2.21%	1	\$231,047.21	NA	1
	COUNTRYWIDE HOME LOANS, INC.		2	\$329,987.92	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN		2	\$394,697.29	0.05%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	0	
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	1	\$300,725.65	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	1	\$226,566.37	NA	0	
	PULTE MORTGAGE, L.L.C.	100	\$24,372,033.70	3.06%	1	\$294,702.71	NA	0	
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,567,171.09	0.57%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	16	\$2,959,214.72	0.37%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$560,900.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$74,575.00	0.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$540,427.22	0.07%	0	\$0.00	NA	0	
	Unavailable	2,246	\$555,556,572.29	69.79%	17	\$4,593,454.82	NA	0	
Total		3,319	\$796,122,759.97	100%	21	\$5,646,496.76		1	\$
31371NP33	1ST SOURCE BANK	8	\$684,189.15	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$363,785.96	0.14%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$416,314.37	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	11	\$1,743,789.41	0.67%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	3	\$332,702.67	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$561,728.30	0.22%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	EVERBANK	17	\$2,940,386.33	1.13%	1	\$144,707.64	NA	1	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	251	\$49,871,522.58	19.09%	4	\$603,723.29	NA	2	\$
	FREEDOM MORTGAGE CORP.	6	\$1,071,958.10	0.41%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$2,390,267.53	0.92%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$707,720.71	0.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,633,756.37	2.54%	1	\$387,815.53	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	115	\$17,648,786.12	6.76%	2	\$485,105.59	NA	0	
	NCB, FSB	3	\$363,060.93	0.14%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	19	\$4,254,470.49	1.63%	1	\$215,995.80	NA	0	
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	1	\$291,768.97	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	
	Unavailable	912	\$160,375,302.24	61.36%	19	\$4,101,182.53	NA	2	\$
Total		1,457	\$261,216,950.18	100%	29	\$6,230,299.35		5	\$
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	
		32	\$5,767,321.61	0.57%	1	\$198,347.76	NA	1	\$

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	1	\$133,724.35	0.01%	0	\$0.00	NA	0	
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	9	\$2,269,094.09	NA	0	
	FREEDOM MORTGAGE CORP.	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	1	\$252,771.22	NA	0	
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	1	\$309,881.58	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	7	\$1,247,137.35	NA	2	\$
	NCB, FSB	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	
	PIONEER BANK	21	\$2,987,716.64	0.3%	1	\$144,072.77	NA	0	
	PULTE MORTGAGE, L.L.C.	160	\$35,289,708.03	3.5%	2	\$477,556.76	NA	0	
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$831,096.11	0.08%	0	\$0.00	NA	0	
	Unavailable	2,346	\$504,965,514.36	50.05%	36	\$9,421,096.77	NA	4	\$1
Total		4,821	\$1,008,564,055.69	100%	58	\$14,319,958.30		7	\$1
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	2	\$412,813.79	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	1	\$187,635.26	NA	0	
		40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	11	\$3,149,519.89	NA	1	\$
	COUNTRYWIDE HOME LOANS, INC.	95	\$24,135,049.16	2.32%	6	\$1,647,047.32	NA	0	
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	4	\$1,312,551.13	NA	0	
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$159,600.00	0.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	
	Unavailable	3,064	\$830,114,915.43	79.75%	103	\$28,236,987.12	NA	17	\$4
Total		3,877	\$1,040,783,909.48	100%	127	\$34,946,554.51		18	\$5
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	1	\$271,978.67	NA	0	
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$101,300.00	0.03%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	2	\$620,031.65	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	

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	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,800.00	0.03%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0
	Unavailable	1,221	\$299,669,514.68	89.36%	39	\$9,896,878.97	NA	5 \$1
Total		1,374	\$335,392,280.70	100%	42	\$10,788,889.29		5 \$1
31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	1	\$357,952.81	NA	1 \$
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	1	\$95,116.09	NA	0
	CITIMORTGAGE, INC.	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$443,339.00	0.09%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0
		7	\$1,433,100.00	0.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	
	Unavailable	1,152	\$210,222,414.01	43.42%	2	\$298,590.92	NA	2	\$
Total		2,778	\$484,362,304.90	100%	4	\$751,659.82		3	\$
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$248,492.27	0.09%	0	\$0.00	NA	0	
	AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	1	\$91,985.51	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$980,673.07	0.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$94,060.68	0.04%	0	\$0.00	NA	0	
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	2	\$476,080.38	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	1	\$72,951.10	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	

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	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0
	Unavailable	988	\$142,103,406.87	53.07%	7	\$692,730.92	NA	1
Total		2,046	\$267,708,056.26	100%	11	\$1,333,747.91		1
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	2	\$234,546.40	0.35%	1	\$171,848.09	NA	0
	CITIMORTGAGE, INC.	3	\$504,234.00	0.75%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$291,546.43	0.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0
		2	\$200,980.00	0.3%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.								
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	1	\$151,453.73	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$502,620.78	0.75%	0	\$0.00	NA	0	
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	
Total		455	\$66,981,803.25	100%	2	\$323,301.82		0	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	6	\$387,071.72	1.96%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$761,923.23	3.86%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$390,976.63	1.98%	0	\$0.00	NA	0	
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	9	\$888,276.91	4.5%	0	\$0.00	NA	0	

	COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$702,298.77	3.56%	0	\$0.00	NA	0	
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	
Total		205	\$19,723,864.89	100%	0	\$0.00		0	
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	1	\$146,745.22	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	2	\$124,808.84	NA	0	
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	1	\$246,354.76	NA	1	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	
		6	\$848,539.30	0.44%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$290,231.51	0.15%	0	\$0.00	NA	0	
	Unavailable	751	\$134,797,143.43	70.46%	20	\$4,111,129.11	NA	4	\$
Total		1,117	\$191,304,872.17	100%	24	\$4,629,037.93			5 \$
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	2	\$418,503.07	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	1	\$139,567.41	NA	1	\$
	WELLS FARGO BANK, N.A.	5	\$820,412.48	1.28%	0	\$0.00	NA	0	
	Unavailable	347	\$42,144,684.61	65.5%	7	\$759,250.66	NA	2	\$
Total		506	\$64,339,462.55	100%	10	\$1,317,321.14			3 \$
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$2,618,971.97	6.92%	0	\$0.00	NA	0	
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	0	
Total		194	\$37,839,285.92	100%	0	\$0.00			0
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	0	
	Unavailable	29	\$6,904,628.71	23.32%	1	\$206,100.00	NA	0	

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	0	
	Unavailable	95	\$20,908,113.10	70.63%	5	\$1,195,451.80	NA	2	\$
Total		132	\$29,605,898.81	100%	6	\$1,401,551.80		2	\$
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	15	\$4,123,612.42	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$869,699.98	0.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	
	Unavailable	1,069	\$297,011,759.25	71.28%	17	\$4,526,785.89	NA	1	\$
Total		1,508	\$416,716,136.59	100%	32	\$8,650,398.31		1	\$
31371NQG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$571,519.82	1.73%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	

	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$420,778.32	1.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0
	Unavailable	160	\$18,900,805.72	57.19%	6	\$643,216.51	NA	1
Total		309	\$33,052,045.87	100%	6	\$643,216.51		1
31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	0
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,198,126.17	8.1%	1	\$68,806.56	NA	0
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	0
Total		148	\$14,785,126.39	100%	1	\$68,806.56		0
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	0
	CITIMORTGAGE INC.	5	\$584,920.93	1.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,972,671.65	9.19%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	0
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,171.71	0.37%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	0
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	0
Total		223	\$43,229,205.61	100%	0	\$0.00		0
31371NQK4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$144,488.98	1.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	0
	Unavailable	23	\$5,180,761.13	68.52%	1	\$157,065.76	NA	0
Total		34	\$7,560,933.94	100%	1	\$157,065.76		0
31371NQL2	BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	1	\$145,569.27	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0
	Unavailable	63	\$16,820,591.70	50.87%	3	\$485,863.93	NA	0
Total		128	\$33,066,737.99	100%	4	\$631,433.20		0
31371NQM0	BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	1	\$302,951.09	NA	0
	CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	1	\$168,496.65	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0
	Unavailable	70	\$15,274,713.22	70.31%	4	\$692,326.35	NA	0
Total		104	\$21,722,513.89	100%	6	\$1,163,774.09		0

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31371NQ8	IST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$643,225.61	0.51%	0	\$0.00	NA	0
	EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	0
	Unavailable	339	\$71,210,161.69	56.32%	2	\$395,089.09	NA	0
Total		667	\$126,452,106.76	100%	2	\$395,089.09		0
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$210,480.01	0.4%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	40	\$10,028,465.00	18.91%	0	\$0.00	NA	0
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	0
	Unavailable	91	\$21,742,183.22	41.01%	1	\$412,788.46	NA	0
Total		229	\$53,026,700.57	100%	1	\$412,788.46		0

31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	0
	Unavailable	58	\$10,919,788.25	89.71%	3	\$461,711.56	NA	1
Total		68	\$12,172,436.64	100%	3	\$461,711.56		1
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0
Total		11	\$3,152,830.75	100%	0	\$0.00		0
31371NQS7	CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0
	Unavailable	50	\$15,869,462.98	65.03%	1	\$259,150.00	NA	0
Total		78	\$24,402,771.98	100%	1	\$259,150.00		0
31371NQT5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0
	Unavailable	34	\$7,066,755.43	85.68%	2	\$145,805.87	NA	0
Total		40	\$8,248,051.43	100%	2	\$145,805.87		0
31371NQU2	CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	11	\$857,078.55	1.49%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0
	EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$223,000.00	0.39%	0	\$0.00	NA	0

	CORPORATION							
	GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0
	Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0
Total		458	\$57,456,665.27	100%	0	\$0.00		0
31371NQV0	CHASE HOME FINANCE, LLC	93	\$8,721,692.57	15.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$3,796,607.75	6.69%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	103	\$9,896,751.96	17.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$50,001.00	0.09%	0	\$0.00	NA	0
	EVERBANK	2	\$106,214.07	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$3,141,506.81	5.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,000.00	0.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,916,391.61	5.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,303,576.61	2.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,263,251.90	2.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$794,735.93	1.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,823,669.57	3.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$165,902.75	0.29%	0	\$0.00	NA	0
		8	\$1,024,465.45	1.8%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	16	\$1,490,210.69	2.62%	0	\$0.00	NA	0	
	Unavailable	182	\$20,231,505.25	35.63%	0	\$0.00	NA	0	
Total		570	\$56,784,483.92	100%	0	\$0.00		0	
31371NQW8	BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	
	CITIMORTGAGE INC.	1	\$39,770.01	0.53%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$75,529.36	1.01%	0	\$0.00	NA	0	
	EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$35,000.00	0.47%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	
	Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	
Total		110	\$7,471,612.34	100%	0	\$0.00		0	
31371NQX6	COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	
	Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	
Total		72	\$18,320,012.75	100%	0	\$0.00		0	
31371NQY4	COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	
	Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	
Total		41	\$9,882,600.30	100%	0	\$0.00		0	
31371NRA5	BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$196,623.72	1.14%	0	\$0.00	NA	0	

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	EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$295,091.00	1.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$841,962.45	4.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$642,000.00	3.72%	0	\$0.00	NA	0
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0
Total		80	\$17,277,668.11	100%	0	\$0.00		0
31371NRB3	WELLS FARGO BANK, N.A.	3	\$297,489.06	21.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0
Total		8	\$1,361,120.46	100%	0	\$0.00		0
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$500,732.00	5.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0
Total		39	\$9,427,901.32	100%	0	\$0.00		0
31371NRD9	CHASE HOME FINANCE, LLC	31	\$2,676,774.58	20.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$51,100.40	0.39%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	31	\$1,650,942.00	12.68%	0	\$0.00	NA	0
	EVERBANK	1	\$87,477.45	0.67%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,670,891.62	12.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$177,000.00	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$50,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	79	\$6,460,432.51	49.64%	0	\$0.00	NA	0
Total		164	\$13,015,118.56	100%	0	\$0.00		0
31371NRE7		4	\$414,987.68	4.92%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	3	\$135,393.40	1.6%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	37	\$4,995,887.02	59.17%	0	\$0.00	NA	0
		Unavailable	21	\$2,896,557.76	34.31%	0	\$0.00	NA	0
Total			65	\$8,442,825.86	100%	0	\$0.00		0
31371NRF4		CHASE HOME FINANCE, LLC	4	\$163,395.33	10.71%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$129,198.62	8.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.62%	0	\$0.00	NA	0
		Unavailable	19	\$1,193,632.81	78.2%	0	\$0.00	NA	0
Total			27	\$1,526,226.76	100%	0	\$0.00		0
31371NRG2		COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	1	\$26,230.86	NA	0
		Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0
Total			31	\$3,195,532.70	100%	1	\$26,230.86		0
31371NRH0		COUNTRYWIDE BANK, FSB	17	\$2,138,413.43	67.4%	1	\$83,691.22	NA	0
		Unavailable	10	\$1,034,081.28	32.6%	0	\$0.00	NA	0
Total			27	\$3,172,494.71	100%	1	\$83,691.22		0
31371NRJ6		COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0
		Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0
Total			15	\$2,197,051.74	100%	0	\$0.00		0
31371NRK3		COUNTRYWIDE BANK, FSB	4	\$561,477.88	20.62%	0	\$0.00	NA	0
		Unavailable	11	\$2,161,772.38	79.38%	0	\$0.00	NA	0
Total			15	\$2,723,250.26	100%	0	\$0.00		0
31371NRN7		COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0
		Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0
Total			57	\$3,623,363.45	100%	0	\$0.00		0
31371PL99		BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0
		Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0

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Total			7	\$765,425.15	100%	0	\$0.00		0
31371PMA5		BANK OF AMERICA NA	3	\$654,298.41	32.66%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$403,708.34	20.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$945,267.70	47.19%	0	\$0.00	NA	0
Total			9	\$2,003,274.45	100%	0	\$0.00		0
31371PMB3		CITIMORTGAGE, INC.	2	\$309,624.56	12.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$728,324.79	28.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$249,774.00	9.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,418.96	49.01%	0	\$0.00	NA	0
Total			10	\$2,525,142.31	100%	0	\$0.00		0
31371PMC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$755,879.63	30.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0
Total			13	\$2,453,892.31	100%	0	\$0.00		0
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0
Total			13	\$2,145,296.88	100%	0	\$0.00		0
31371PME7		WACHOVIA MORTGAGE CORPORATION	1	\$114,609.42	11.98%	0	\$0.00	NA	0
		Unavailable	6	\$842,294.86	88.02%	0	\$0.00	NA	0
Total			7	\$956,904.28	100%	0	\$0.00		0
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0
Total			7	\$866,318.81	100%	0	\$0.00		0
31371PMG2		CHASE HOME FINANCE, LLC	1	\$91,917.97	12.79%	0	\$0.00	NA	0
		Unavailable	5	\$626,939.06	87.21%	0	\$0.00	NA	0
Total			6	\$718,857.03	100%	0	\$0.00		0

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31371PMH0	Unavailable	6	\$999,134.97	100%	0	\$0.00	NA	0
Total		6	\$999,134.97	100%	0	\$0.00		0
31371PMJ6	COUNTRYWIDE BANK, FSB	1	\$235,786.65	46.46%	0	\$0.00	NA	0
	Unavailable	2	\$271,769.57	53.54%	0	\$0.00	NA	0
Total		3	\$507,556.22	100%	0	\$0.00		0
31371PMK3	COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0
	Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0
Total		5	\$516,829.65	100%	0	\$0.00		0
31371PML1	BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0
	Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0
Total		9	\$920,277.57	100%	0	\$0.00		0
31371PMM9	Unavailable	1	\$210,000.00	100%	0	\$0.00	NA	0
Total		1	\$210,000.00	100%	0	\$0.00		0
31371PMN7	CITIMORTGAGE, INC.	1	\$166,819.77	22.36%	0	\$0.00	NA	0
	Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0
Total		4	\$746,107.50	100%	0	\$0.00		0
31371PMQ0	BANK OF AMERICA NA	1	\$103,300.00	3.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$184,836.77	6.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,432,925.29	89.41%	0	\$0.00	NA	0
Total		19	\$2,721,062.06	100%	0	\$0.00		0
31371PMR8	Unavailable	1	\$195,535.59	100%	0	\$0.00	NA	0
Total		1	\$195,535.59	100%	0	\$0.00		0
31371PMS6	Unavailable	2	\$195,586.00	100%	0	\$0.00	NA	0
Total		2	\$195,586.00	100%	0	\$0.00		0
31371PMT4	CITIMORTGAGE, INC.	3	\$284,510.26	46.15%	0	\$0.00	NA	0
	Unavailable	4	\$331,929.97	53.85%	0	\$0.00	NA	0
Total		7	\$616,440.23	100%	0	\$0.00		0
31371PMU1	CHASE HOME FINANCE, LLC	1	\$129,790.78	40.07%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS	1	\$94,220.00	29.09%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$99,909.60	30.84%	0	\$0.00	NA	0
Total			3	\$323,920.38	100%	0	\$0.00		0
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0
Total			6	\$1,052,114.23	100%	0	\$0.00		0
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0
Total			29	\$8,851,198.70	100%	0	\$0.00		0
31381JW32		Unavailable	14	\$5,336,456.95	100%	0	\$0.00	NA	0
Total			14	\$5,336,456.95	100%	0	\$0.00		0
31381JW40		Unavailable	18	\$4,674,110.59	100%	0	\$0.00	NA	0
Total			18	\$4,674,110.59	100%	0	\$0.00		0
31381JW57		Unavailable	2	\$3,831,918.24	100%	0	\$0.00	NA	0
Total			2	\$3,831,918.24	100%	0	\$0.00		0
31381JW65		Unavailable	140	\$127,991,808.47	100%	0	\$0.00	NA	0
Total			140	\$127,991,808.47	100%	0	\$0.00		0
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0
Total			127	\$64,505,912.46	100%	0	\$0.00		0
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0
Total			23	\$5,083,599.25	100%	0	\$0.00		0
31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0
Total			25	\$26,208,365.63	100%	0	\$0.00		0
31381JWP3		Unavailable	1	\$1,393,397.82	100%	0	\$0.00	NA	0
Total			1	\$1,393,397.82	100%	0	\$0.00		0
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0
Total			23	\$8,526,217.58	100%	0	\$0.00		0
31381JWR9		Unavailable	5	\$650,547.69	100%	0	\$0.00	NA	0
Total			5	\$650,547.69	100%	0	\$0.00		0
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0
Total			11	\$2,444,274.38	100%	0	\$0.00		0

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31381JWT5	Unavailable	14	\$5,386,565.24	100%	0	\$0.00	NA	0
Total		14	\$5,386,565.24	100%	0	\$0.00		0
31381JWU2	Unavailable	2	\$223,192.33	100%	0	\$0.00	NA	0
Total		2	\$223,192.33	100%	0	\$0.00		0
31381JWV0	Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0
Total		2	\$3,077,045.56	100%	0	\$0.00		0
31381JWW8	Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0
Total		5	\$1,376,447.82	100%	0	\$0.00		0
31381JWX6	Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0
Total		434	\$344,090,505.80	100%	0	\$0.00		0
31381JWY4	Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0
Total		540	\$390,661,600.57	100%	0	\$0.00		0
31381JWZ1	Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0
Total		33	\$25,741,447.06	100%	0	\$0.00		0
31407F2Z2	RBC CENTURA BANK	4	\$1,028,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,028,200.00	100%	0	\$0.00		0
31407F3A6	RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0
Total		55	\$9,794,672.36	100%	0	\$0.00		0
31409MC35	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,647,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,647,000.00	100%	0	\$0.00		0
31409SN22	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	1	\$157,167.78	NA	0
Total		120	\$13,631,563.70	100%	1	\$157,167.78		0
31409SN30	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0
Total		70	\$8,419,234.62	100%	0	\$0.00		0

31409SN48	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	3	\$386,549.23	NA	0
Total		98	\$11,644,306.55	100%	3	\$386,549.23		0
31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	3	\$342,001.67	NA	0
Total		44	\$5,268,565.63	100%	3	\$342,001.67		0
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	2	\$121,428.69	NA	0
Total		89	\$9,304,136.62	100%	2	\$121,428.69		0
31409VKG7	SUNTRUST MORTGAGE INC.	13	\$3,546,775.01	8.74%	2	\$398,654.97	NA	1
	Unavailable	118	\$37,021,763.26	91.26%	2	\$430,050.00	NA	1
Total		131	\$40,568,538.27	100%	4	\$828,704.97		2
31409VKH5	SUNTRUST MORTGAGE INC.	38	\$10,013,100.00	11.43%	3	\$744,656.10	NA	0
	Unavailable	239	\$77,559,124.99	88.57%	8	\$2,676,296.33	NA	1
Total		277	\$87,572,224.99	100%	11	\$3,420,952.43		1
31409VKJ1	SUNTRUST MORTGAGE INC.	7	\$1,722,900.00	21.14%	0	\$0.00	NA	0
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0
Total		28	\$8,149,974.23	100%	0	\$0.00		0
31409VKK8	SUNTRUST MORTGAGE INC.	9	\$2,740,575.00	18.15%	0	\$0.00	NA	0
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0
Total		49	\$15,101,014.29	100%	0	\$0.00		0
31409VKL6	SUNTRUST MORTGAGE INC.	9	\$1,958,633.32	17.15%	0	\$0.00	NA	0
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	0
Total		40	\$11,420,112.19	100%	0	\$0.00		0

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31409VKM4	SUNTRUST MORTGAGE INC.	14	\$4,003,345.00	30.16%	0	\$0.00	NA	0
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	0
Total		44	\$13,274,617.54	100%	0	\$0.00		0
31410PJ38	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$18,001,023.88	100%	0	\$0.00	NA	0
Total		73	\$18,001,023.88	100%	0	\$0.00		0
31410PJ46	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,999,598.44	100%	0	\$0.00	NA	0
Total		9	\$1,999,598.44	100%	0	\$0.00		0
31410WY28	CITIMORTGAGE, INC.	5	\$1,266,442.16	20%	0	\$0.00	NA	0
	Unavailable	17	\$5,066,973.02	80%	1	\$500,355.74	NA	1
Total		22	\$6,333,415.18	100%	1	\$500,355.74		1
31410WY36	CITIMORTGAGE, INC.	2	\$322,208.46	16.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,687,211.72	83.97%	0	\$0.00	NA	0
Total		10	\$2,009,420.18	100%	0	\$0.00		0
31410WY44	CITIMORTGAGE, INC.	2	\$352,579.60	32.96%	0	\$0.00	NA	0
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0
Total		8	\$1,069,811.47	100%	0	\$0.00		0
31410WY51	CITIMORTGAGE, INC.	1	\$95,639.96	7.35%	0	\$0.00	NA	0
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0
Total		11	\$1,301,440.61	100%	0	\$0.00		0
31410WY69	CITIMORTGAGE, INC.	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0
Total		23	\$5,301,962.26	100%	0	\$0.00		0
31410WY77	CITIMORTGAGE, INC.	5	\$933,048.05	33.08%	0	\$0.00	NA	0
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0
Total		15	\$2,820,732.33	100%	0	\$0.00		0
31410WY85	Unavailable	212	\$12,638,284.05	100%	4	\$209,763.73	NA	0
Total		212	\$12,638,284.05	100%	4	\$209,763.73		0
31410WY93	Unavailable	98	\$9,622,423.28	100%	1	\$102,883.57	NA	0
Total		98	\$9,622,423.28	100%	1	\$102,883.57		0
31410WYQ5	CITIMORTGAGE, INC.	2	\$392,961.00	21.61%	0	\$0.00	NA	0

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	Unavailable	11	\$1,425,087.83	78.39%	1	\$111,427.30	NA	1	\$
Total		13	\$1,818,048.83	100%	1	\$111,427.30		1	\$
31410WYR3	CITIMORTGAGE, INC.	3	\$919,193.83	52.43%	0	\$0.00	NA	0	
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$
31410WYS1	CITIMORTGAGE, INC.	2	\$198,518.00	15.05%	0	\$0.00	NA	0	
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$
31410WYT9	Unavailable	8	\$1,090,595.60	100%	0	\$0.00	NA	0	
Total		8	\$1,090,595.60	100%	0	\$0.00		0	\$
31410WYV4	CITIMORTGAGE, INC.	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	
	Unavailable	29	\$1,923,672.24	60.3%	1	\$77,837.31	NA	0	
Total		52	\$3,190,061.36	100%	1	\$77,837.31		0	\$
31410WYW2	CITIMORTGAGE, INC.	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$
31410WYX0	CITIMORTGAGE, INC.	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	
	Unavailable	67	\$7,904,506.59	73.57%	2	\$227,643.34	NA	1	\$
Total		91	\$10,743,918.35	100%	2	\$227,643.34		1	\$
31410WYY8	CITIMORTGAGE, INC.	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	
	Unavailable	91	\$12,521,054.94	88.19%	1	\$167,639.20	NA	0	
Total		103	\$14,197,031.87	100%	1	\$167,639.20		0	\$
31410WYZ5	CITIMORTGAGE, INC.	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	
	Unavailable	361	\$88,632,081.52	98.7%	12	\$3,267,373.83	NA	0	
Total		366	\$89,795,449.62	100%	12	\$3,267,373.83		0	\$
31410WZ27	CITIMORTGAGE, INC.	58	\$14,296,961.08	20.93%	1	\$284,723.00	NA	0	
	Unavailable	208	\$53,998,893.19	79.07%	2	\$560,654.89	NA	1	\$
Total		266	\$68,295,854.27	100%	3	\$845,377.89		1	\$
31410WZ35	CITIMORTGAGE, INC.	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	
	Unavailable	105	\$22,892,888.96	75.54%	7	\$1,706,006.03	NA	0	
Total		138	\$30,304,703.97	100%	7	\$1,706,006.03		0	\$
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$

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31410WZ50	Unavailable	36	\$6,491,595.15	100%	3	\$320,384.17	NA	0
Total		36	\$6,491,595.15	100%	3	\$320,384.17		0
31410WZA9	CITIMORTGAGE, INC.	2	\$231,664.84	4.13%	0	\$0.00	NA	0
	Unavailable	46	\$5,372,790.35	95.87%	3	\$358,400.06	NA	2
Total		48	\$5,604,455.19	100%	3	\$358,400.06		2
31410WZB7	Unavailable	156	\$21,663,511.97	100%	6	\$816,656.56	NA	2
Total		156	\$21,663,511.97	100%	6	\$816,656.56		2
31410WZC5	Unavailable	99	\$24,743,177.78	100%	3	\$866,366.10	NA	0
Total		99	\$24,743,177.78	100%	3	\$866,366.10		0
31410WZD3	Unavailable	16	\$5,255,974.14	100%	0	\$0.00	NA	0
Total		16	\$5,255,974.14	100%	0	\$0.00		0
31410WZE1	CITIMORTGAGE, INC.	5	\$1,395,983.32	100%	0	\$0.00	NA	0
Total		5	\$1,395,983.32	100%	0	\$0.00		0
31410WZF8	CITIMORTGAGE, INC.	91	\$22,380,368.63	81.43%	1	\$281,895.26	NA	1
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0
Total		110	\$27,483,629.11	100%	1	\$281,895.26		1
31410WZG6	CITIMORTGAGE, INC.	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0
Total		138	\$9,472,998.30	100%	0	\$0.00		0
31410WZH4	CITIMORTGAGE, INC.	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0
Total		184	\$18,222,749.15	100%	0	\$0.00		0
31410WZJ0	CITIMORTGAGE, INC.	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0
	Unavailable	608	\$159,762,822.20	86.93%	9	\$2,395,759.91	NA	0
Total		745	\$183,779,414.66	100%	9	\$2,395,759.91		0
31410WZK7	CITIMORTGAGE, INC.	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0
	Unavailable	772	\$193,996,289.87	87.09%	13	\$3,779,266.05	NA	3
Total		889	\$222,744,083.69	100%	13	\$3,779,266.05		3
31410WZL5	CITIMORTGAGE, INC.	168	\$37,456,575.06	16.31%	2	\$345,192.44	NA	0
	Unavailable	844	\$192,186,036.97	83.69%	21	\$5,135,884.03	NA	3
Total		1,012	\$229,642,612.03	100%	23	\$5,481,076.47		3
31410WZM3	CITIMORTGAGE, INC.	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0
	Unavailable	884	\$167,642,472.70	98.23%	31	\$6,889,411.81	NA	3

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Total			905	\$170,668,687.53	100%	31	\$6,889,411.81		3	\$
31410WZN1	CITIMORTGAGE, INC.	4	\$681,355.04	1.07%	1	\$156,691.41	NA	0		
	Unavailable	391	\$63,000,641.68	98.93%	16	\$2,937,156.44	NA	6	\$1	
Total		395	\$63,681,996.72	100%	17	\$3,093,847.85		6	\$1	
31410WZP6	Unavailable	192	\$23,828,410.46	100%	7	\$1,070,859.53	NA	1		
Total		192	\$23,828,410.46	100%	7	\$1,070,859.53		1		
31410WZQ4	CITIMORTGAGE, INC.	1	\$122,000.00	2.04%	0	\$0.00	NA	0		
	Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0		
Total		25	\$5,969,334.54	100%	0	\$0.00		0		
31410WZR2	CITIMORTGAGE, INC.	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0		
	Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0		
Total		90	\$22,693,372.28	100%	0	\$0.00		0		
31410WZS0	CITIMORTGAGE, INC.	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0		
	Unavailable	113	\$28,243,719.27	77.28%	1	\$328,242.38	NA	0		
Total		146	\$36,549,464.27	100%	1	\$328,242.38		0		
31410WZT8	Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0		
Total		13	\$3,210,353.83	100%	0	\$0.00		0		
31410WZV3	CITIMORTGAGE, INC.	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0		
	Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0		
Total		37	\$7,604,431.63	100%	0	\$0.00		0		
31410WZW1	CITIMORTGAGE, INC.	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0		
	Unavailable	163	\$40,855,012.47	83.77%	1	\$147,933.68	NA	0		
Total		194	\$48,771,623.47	100%	1	\$147,933.68		0		
31410WZX9	CITIMORTGAGE, INC.	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0		
	Unavailable	109	\$27,598,637.33	80.35%	3	\$946,842.81	NA	0		
Total		136	\$34,346,519.98	100%	3	\$946,842.81		0		
31410WZZ4	CITIMORTGAGE, INC.	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0		
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0		
Total		49	\$12,333,822.69	100%	0	\$0.00		0		
31411FUZ5	CITIMORTGAGE, INC.	4	\$781,022.07	13.19%	0	\$0.00	NA	0		
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0		
Total		24	\$5,922,286.71	100%	0	\$0.00		0		
31411FVZ4	CITIMORTGAGE, INC.	4	\$1,241,859.31	13.99%	0	\$0.00	NA	0		

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		Unavailable	32	\$7,636,960.19	86.01%	1	\$101,053.44	NA	0
Total			36	\$8,878,819.50	100%	1	\$101,053.44		0
31411FWG5		CITIMORTGAGE, INC.	12	\$3,093,073.51	58.71%	0	\$0.00	NA	0
		Unavailable	9	\$2,175,426.85	41.29%	0	\$0.00	NA	0
Total			21	\$5,268,500.36	100%	0	\$0.00		0
31411FWQ3		Unavailable	53	\$15,447,874.44	100%	1	\$175,500.00	NA	0
Total			53	\$15,447,874.44	100%	1	\$175,500.00		0
31411HJH4		Unavailable	22	\$6,006,211.48	100%	1	\$585,294.80	NA	0
Total			22	\$6,006,211.48	100%	1	\$585,294.80		0
31411HJJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0
		Unavailable	31	\$9,687,300.00	96.03%	1	\$251,750.00	NA	0
Total			32	\$10,087,300.00	100%	1	\$251,750.00		0
31411JBD7		POPULAR MORTGAGE, INC.	38	\$4,781,120.00	100%	0	\$0.00	NA	0
Total			38	\$4,781,120.00	100%	0	\$0.00		0
31411JBE5		POPULAR MORTGAGE, INC.	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0
		Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0
Total			18	\$1,591,269.42	100%	0	\$0.00		0
31411JBF2		POPULAR MORTGAGE, INC.	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0
		Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0
Total			15	\$1,214,115.91	100%	0	\$0.00		0
31411JBG0		POPULAR MORTGAGE, INC.	76	\$10,764,321.53	100%	0	\$0.00	NA	0
Total			76	\$10,764,321.53	100%	0	\$0.00		0
31411JBH8		POPULAR MORTGAGE, INC.	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0
		Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0
Total			44	\$7,109,555.25	100%	0	\$0.00		0
31411JBJ4		POPULAR MORTGAGE, INC.	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0
		Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0
Total			52	\$8,329,925.22	100%	0	\$0.00		0

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31411JBK1	POPULAR MORTGAGE, INC.	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0
	Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0
Total		72	\$13,050,123.95	100%	0	\$0.00		0
31411JBL9	POPULAR MORTGAGE, INC.	70	\$10,726,884.46	91.52%	1	\$195,629.74	NA	0
	Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0
Total		78	\$11,721,354.77	100%	1	\$195,629.74		0
31411LFM8	SUNTRUST MORTGAGE INC.	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0
	Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0
Total		130	\$22,362,302.91	100%	0	\$0.00		0
31411LFN6	SUNTRUST MORTGAGE INC.	41	\$2,562,881.19	48%	0	\$0.00	NA	0
	Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0
Total		86	\$5,339,794.85	100%	0	\$0.00		0
31411LFP1	SUNTRUST MORTGAGE INC.	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0
	Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0
Total		43	\$4,231,804.86	100%	0	\$0.00		0
31411LFQ9	SUNTRUST MORTGAGE INC.	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0
	Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0
Total		125	\$25,693,880.42	100%	0	\$0.00		0
31411LFR7	SUNTRUST MORTGAGE INC.	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0
	Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0
Total		51	\$2,940,743.66	100%	0	\$0.00		0
31411LFS5	SUNTRUST MORTGAGE INC.	8	\$762,928.04	31.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0
Total		25	\$2,428,846.51	100%	0	\$0.00		0
31411LFT3	SUNTRUST MORTGAGE INC.	24	\$4,297,735.36	34.81%	1	\$142,588.87	NA	0
	Unavailable	39	\$8,048,999.45	65.19%	1	\$133,234.90	NA	0
Total		63	\$12,346,734.81	100%	2	\$275,823.77		0
31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	0

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Total			28	\$5,236,554.51	100%	0	\$0.00		0
31411RHQ4	Unavailable		103	\$15,255,063.14	100%	0	\$0.00	NA	0
Total			103	\$15,255,063.14	100%	0	\$0.00		0
31411U4Z1	Unavailable		12	\$1,414,566.11	100%	0	\$0.00	NA	0
Total			12	\$1,414,566.11	100%	0	\$0.00		0
31411U5A5	Unavailable		8	\$1,409,932.30	100%	0	\$0.00	NA	0
Total			8	\$1,409,932.30	100%	0	\$0.00		0
31412A3K8	SUNTRUST MORTGAGE INC.		4	\$1,053,770.00	11.02%	0	\$0.00	NA	0
	Unavailable		28	\$8,506,482.63	88.98%	2	\$522,110.21	NA	1
Total			32	\$9,560,252.63	100%	2	\$522,110.21		1
31412A3L6	SUNTRUST MORTGAGE INC.		3	\$489,094.35	10.39%	0	\$0.00	NA	0
	Unavailable		17	\$4,217,562.70	89.61%	0	\$0.00	NA	0
Total			20	\$4,706,657.05	100%	0	\$0.00		0
31412A3M4	SUNTRUST MORTGAGE INC.		3	\$899,700.00	13.38%	0	\$0.00	NA	0
	Unavailable		17	\$5,823,790.00	86.62%	1	\$409,680.00	NA	0
Total			20	\$6,723,490.00	100%	1	\$409,680.00		0
31412AMD3	UNIVERSAL MORTGAGE CORPORATION		6	\$500,139.00	35.78%	0	\$0.00	NA	0
	Unavailable		6	\$897,527.54	64.22%	0	\$0.00	NA	0
Total			12	\$1,397,666.54	100%	0	\$0.00		0
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		82	\$19,237,242.30	100%	2	\$336,158.46	NA	0
Total			82	\$19,237,242.30	100%	2	\$336,158.46		0
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC		252	\$52,599,041.30	100%	4	\$1,035,095.41	NA	0
Total			252	\$52,599,041.30	100%	4	\$1,035,095.41		0

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31412BYB2	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	4	\$686,976.26	NA	0
Total		187	\$30,892,648.60	100%	4	\$686,976.26		0
31412BYC0	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,394,119.00	100%	0	\$0.00	NA	0
Total		6	\$1,394,119.00	100%	0	\$0.00		0
31412BYD8	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,298,578.00	100%	1	\$142,727.99	NA	0
Total		9	\$2,298,578.00	100%	1	\$142,727.99		0
31412EZF6	CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0
Total		6	\$1,034,462.86	100%	0	\$0.00		0
31412EZG4	CROWN MORTGAGE COMPANY	7	\$1,039,033.69	100%	0	\$0.00	NA	0
Total		7	\$1,039,033.69	100%	0	\$0.00		0
31412GU25	Unavailable	1	\$109,972.00	100%	0	\$0.00	NA	0
Total		1	\$109,972.00	100%	0	\$0.00		0
31412GUZ2	CHARTER BANK	1	\$161,000.00	100%	0	\$0.00	NA	0
Total		1	\$161,000.00	100%	0	\$0.00		0
31412HM22	REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0
Total		95	\$5,637,103.89	100%	0	\$0.00		0
31412HM30	REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0
Total		47	\$4,606,825.52	100%	0	\$0.00		0
31412HM48	REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0
Total		61	\$7,927,764.57	100%	0	\$0.00		0

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31412HM55	REGIONS BANK	6	\$1,384,008.95	100%	0	\$0.00	NA	0
Total		6	\$1,384,008.95	100%	0	\$0.00		0
31412HM63	REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0
Total		18	\$1,007,529.75	100%	0	\$0.00		0
31412HM89	REGIONS BANK	12	\$1,576,042.79	100%	1	\$117,176.27	NA	1
Total		12	\$1,576,042.79	100%	1	\$117,176.27		1
31412HMU0	REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0
Total		46	\$9,419,429.61	100%	0	\$0.00		0
31412HMOV8	REGIONS BANK	184	\$42,850,623.17	100%	1	\$244,579.59	NA	1
Total		184	\$42,850,623.17	100%	1	\$244,579.59		1
31412HMW6	REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0
Total		155	\$10,146,169.52	100%	0	\$0.00		0
31412HMX4	REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0
Total		135	\$13,325,905.00	100%	0	\$0.00		0
31412HMY2	REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0
Total		85	\$10,772,845.86	100%	0	\$0.00		0
31412HMZ9	REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0
Total		56	\$12,513,276.51	100%	0	\$0.00		0
31412HR27	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0
	Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0
Total		66	\$2,635,645.54	100%	0	\$0.00		0
31412HR35	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$797,709.44	100%	0	\$0.00	NA	0
Total		34	\$797,709.44	100%	0	\$0.00		0
31412HR43	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0
	Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0
Total		4	\$682,506.35	100%	0	\$0.00		0
31412HR50		13	\$2,314,594.35	37.16%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0
Total			39	\$6,228,737.02	100%	0	\$0.00		0
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0
Total			9	\$796,604.07	100%	0	\$0.00		0
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0
Total			32	\$1,947,578.60	100%	0	\$0.00		0
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0
Total			26	\$697,842.09	100%	0	\$0.00		0
31412HR92		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0
		Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0
Total			5	\$719,051.42	100%	0	\$0.00		0
31412HRF8		Unavailable	12	\$1,191,993.97	100%	0	\$0.00	NA	0
Total			12	\$1,191,993.97	100%	0	\$0.00		0
31412HRG6		Unavailable	16	\$1,137,528.98	100%	0	\$0.00	NA	0
Total			16	\$1,137,528.98	100%	0	\$0.00		0
31412HRH4		Unavailable	24	\$1,237,591.66	100%	3	\$134,569.48	NA	0
Total			24	\$1,237,591.66	100%	3	\$134,569.48		0
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0
Total			27	\$5,636,904.84	100%	0	\$0.00		0
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	1	\$163,864.38	NA	0
Total			57	\$11,697,249.69	100%	1	\$163,864.38		0
31412HRL5			10	\$1,847,147.42	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			10	\$1,847,147.42	100%	0	\$0.00		0
31412HRM3		EMC MORTGAGE CORPORATION	8	\$1,187,559.72	100%	0	\$0.00	NA	0
Total			8	\$1,187,559.72	100%	0	\$0.00		0
31412HRN1		EMC MORTGAGE CORPORATION	1	\$138,650.00	8%	0	\$0.00	NA	0
		Unavailable	7	\$1,593,500.00	92%	3	\$724,589.19	NA	0
Total			8	\$1,732,150.00	100%	3	\$724,589.19		0
31412HRP6		EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	3	\$972,863.55	NA	0
		Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	0
Total			6	\$1,605,576.50	100%	3	\$972,863.55		0
31412HRQ4		EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	3	\$745,444.30	NA	1
		Unavailable	23	\$6,300,836.30	63.39%	2	\$824,311.79	NA	0
Total			41	\$9,939,649.10	100%	5	\$1,569,756.09		1
31412HRR2		EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	0
		Unavailable	43	\$9,785,104.40	77.04%	7	\$2,075,633.01	NA	2
Total			57	\$12,700,953.20	100%	7	\$2,075,633.01		2
31412HRS0		EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	2	\$283,520.14	NA	0
		Unavailable	31	\$8,568,180.10	86.46%	8	\$2,419,038.37	NA	0
Total			37	\$9,909,870.00	100%	10	\$2,702,558.51		0
31412HRT8		Unavailable	6	\$1,086,462.60	100%	1	\$138,057.11	NA	0
Total			6	\$1,086,462.60	100%	1	\$138,057.11		0
31412HRU5		EMC MORTGAGE CORPORATION	1	\$138,113.80	9.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,395,359.10	90.99%	0	\$0.00	NA	0
Total			7	\$1,533,472.90	100%	0	\$0.00		0
31412HRV3		EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	1	\$240,096.03	NA	0
Total			7	\$1,964,727.80	100%	1	\$240,096.03		0
31412HRW1		EMC MORTGAGE	9	\$2,391,800.00	12.88%	3	\$795,551.16	NA	1

		CORPORATION							
		Unavailable	53	\$16,171,211.95	87.12%	6	\$1,960,067.81	NA	0
Total			62	\$18,563,011.95	100%	9	\$2,755,618.97		1
31412HRZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	0
		Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	0
Total			127	\$8,088,793.95	100%	0	\$0.00		0
31412HS26		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	0
		Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	0
Total			42	\$4,095,670.59	100%	0	\$0.00		0
31412HS34		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,102,258.52	66.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,555,773.97	33.4%	0	\$0.00	NA	0
Total			31	\$4,658,032.49	100%	0	\$0.00		0
31412HS42		MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$2,263,249.56	63.81%	0	\$0.00	NA	0
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0
Total			90	\$3,546,871.11	100%	0	\$0.00		0
31412HS59		MANUFACTURERS AND TRADERS TRUST COMPANY	175	\$7,224,295.28	88.89%	0	\$0.00	NA	0
		Unavailable	19	\$902,693.01	11.11%	0	\$0.00	NA	0
Total			194	\$8,126,988.29	100%	0	\$0.00		0
31412HS67		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,465,867.25	62.97%	0	\$0.00	NA	0
		Unavailable	5	\$861,999.93	37.03%	0	\$0.00	NA	0
Total			19	\$2,327,867.18	100%	0	\$0.00		0
31412HS75		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$2,048,709.36	86.85%	0	\$0.00	NA	0
		Unavailable	9	\$310,216.57	13.15%	0	\$0.00	NA	0
Total			73	\$2,358,925.93	100%	0	\$0.00		0
31412HS83			147	\$5,049,588.96	85.63%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	22	\$847,626.76	14.37%	0	\$0.00	NA	0
Total			169	\$5,897,215.72	100%	0	\$0.00		0
31412HS91		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$988,253.93	89.01%	0	\$0.00	NA	0
		Unavailable	5	\$121,976.04	10.99%	0	\$0.00	NA	0
Total			41	\$1,110,229.97	100%	0	\$0.00		0
31412HSA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$795,085.17	100%	0	\$0.00	NA	0
Total			8	\$795,085.17	100%	0	\$0.00		0
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0
Total			273	\$41,562,571.94	100%	0	\$0.00		0
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0
Total			58	\$5,870,985.13	100%	0	\$0.00		0
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0
Total			165	\$20,233,946.54	100%	0	\$0.00		0
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0
Total			50	\$3,413,526.37	100%	0	\$0.00		0
31412HSF7		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$534,115.68	74.83%	0	\$0.00	NA	0
		Unavailable	2	\$179,688.08	25.17%	0	\$0.00	NA	0
Total			6	\$713,803.76	100%	0	\$0.00		0

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31412HSG5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0
	Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0
Total		5	\$1,279,744.90	100%	0	\$0.00		0
31412HSH3	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0
	Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0
Total		137	\$18,713,384.89	100%	0	\$0.00		0
31412HSJ9	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0
Total		33	\$2,933,400.32	100%	0	\$0.00		0
31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	0
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	0
Total		6	\$990,130.04	100%	0	\$0.00		0
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	0
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	0
Total		14	\$1,695,272.75	100%	0	\$0.00		0
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	0
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	0
Total		367	\$63,878,589.10	100%	0	\$0.00		0
31412HSNO	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	0
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	0
Total		85	\$8,486,124.66	100%	0	\$0.00		0
31412HSP5	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$2,254,615.98	60.03%	0	\$0.00	NA	0
	Unavailable	24	\$1,501,267.26	39.97%	0	\$0.00	NA	0
Total		64	\$3,755,883.24	100%	0	\$0.00		0

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31412HSQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	102	\$5,245,136.33	71.87%	0	\$0.00	NA	0
	Unavailable	34	\$2,052,879.04	28.13%	0	\$0.00	NA	0
Total		136	\$7,298,015.37	100%	0	\$0.00		0
31412HSR1	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,695,618.22	66.65%	0	\$0.00	NA	0
	Unavailable	31	\$1,849,291.01	33.35%	0	\$0.00	NA	0
Total		108	\$5,544,909.23	100%	0	\$0.00		0
31412HSS9	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$1,867,132.62	80.99%	0	\$0.00	NA	0
	Unavailable	9	\$438,369.79	19.01%	0	\$0.00	NA	0
Total		60	\$2,305,502.41	100%	0	\$0.00		0
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	0
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	0
Total		60	\$5,693,739.43	100%	0	\$0.00		0
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	0
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	0
Total		28	\$1,314,851.65	100%	0	\$0.00		0
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	0
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	0
Total		397	\$33,122,546.18	100%	0	\$0.00		0
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	0
	Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	0
Total		102	\$4,648,078.29	100%	0	\$0.00		0
31412HSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0
	Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0

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Total			395	\$29,849,998.54	100%	0	\$0.00		0
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0
Total			120	\$4,905,444.46	100%	0	\$0.00		0
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0
Total			225	\$11,356,045.40	100%	0	\$0.00		0
31412HT25		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$2,245,331.76	77.02%	0	\$0.00	NA	0
		Unavailable	14	\$670,045.07	22.98%	0	\$0.00	NA	0
Total			57	\$2,915,376.83	100%	0	\$0.00		0
31412HT33		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,010,216.45	83.95%	0	\$0.00	NA	0
		Unavailable	3	\$193,070.26	16.05%	0	\$0.00	NA	0
Total			22	\$1,203,286.71	100%	0	\$0.00		0
31412HT41		MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0
		Unavailable	22	\$1,525,466.68	30.73%	0	\$0.00	NA	0
Total			80	\$4,963,641.13	100%	0	\$0.00		0
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0
Total			502	\$43,664,646.11	100%	0	\$0.00		0
31412HT66		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$2,009,640.30	72.06%	0	\$0.00	NA	0
		Unavailable	14	\$779,330.50	27.94%	0	\$0.00	NA	0
Total			51	\$2,788,970.80	100%	0	\$0.00		0
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0

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		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0
Total			833	\$70,040,020.15	100%	0	\$0.00		0
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0
Total			140	\$7,223,165.00	100%	0	\$0.00		0
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0
Total			433	\$36,265,365.72	100%	0	\$0.00		0
31412HTA7		MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$881,844.99	69.83%	0	\$0.00	NA	0
		Unavailable	13	\$381,028.01	30.17%	0	\$0.00	NA	0
Total			42	\$1,262,873.00	100%	0	\$0.00		0
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0
Total			34	\$3,443,326.91	100%	0	\$0.00		0
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0
Total			48	\$3,999,302.89	100%	0	\$0.00		0
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0
Total			19	\$1,033,433.28	100%	0	\$0.00		0
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0
Total			20	\$1,823,868.93	100%	0	\$0.00		0
31412HTF6		MANUFACTURERS AND TRADERS TRUST	12	\$781,100.39	63.94%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	
Total		18	\$1,221,611.37	100%	0	\$0.00		0	
31412HTG4	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	
Total		41	\$3,804,320.22	100%	0	\$0.00		0	
31412HTH2	MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	
Total		139	\$19,028,597.41	100%	0	\$0.00		0	
31412HTJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	
	Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	
Total		77	\$4,119,699.99	100%	0	\$0.00		0	
31412HTK5	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	
	Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	
Total		65	\$7,770,090.40	100%	0	\$0.00		0	
31412HTL3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	
	Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	
Total		32	\$2,174,644.06	100%	0	\$0.00		0	
31412HTM1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	
	Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	
Total		26	\$2,796,678.29	100%	0	\$0.00		0	
31412HTN9	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	
	Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	
Total		26	\$1,253,854.99	100%	0	\$0.00		0	
31412HTP4	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	

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		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0
Total			20	\$1,121,795.03	100%	0	\$0.00		0
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0
Total			11	\$1,289,752.43	100%	0	\$0.00		0
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0
Total			74	\$3,137,274.03	100%	0	\$0.00		0
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0
Total			19	\$1,032,217.42	100%	0	\$0.00		0
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0
		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0
Total			21	\$1,140,964.50	100%	0	\$0.00		0
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0
Total			24	\$1,320,606.19	100%	0	\$0.00		0
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0
Total			37	\$1,380,095.54	100%	0	\$0.00		0
31412HTW9		MANUFACTURERS AND TRADERS TRUST COMPANY	195	\$10,707,885.14	52.02%	0	\$0.00	NA	0
		Unavailable	150	\$9,877,154.90	47.98%	0	\$0.00	NA	0
Total			345	\$20,585,040.04	100%	0	\$0.00		0
31412HTX7		MANUFACTURERS AND TRADERS TRUST	18	\$661,875.38	47.53%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	17	\$730,670.41	52.47%	0	\$0.00	NA	0	
Total		35	\$1,392,545.79	100%	0	\$0.00		0	
31412HTY5	MANUFACTURERS AND TRADERS TRUST COMPANY	208	\$10,696,457.92	59.46%	0	\$0.00	NA	0	
	Unavailable	121	\$7,293,524.18	40.54%	0	\$0.00	NA	0	
Total		329	\$17,989,982.10	100%	0	\$0.00		0	
31412HTZ2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$747,968.66	53.43%	0	\$0.00	NA	0	
	Unavailable	16	\$651,938.95	46.57%	0	\$0.00	NA	0	
Total		40	\$1,399,907.61	100%	0	\$0.00		0	
31412HUA5	MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	
	Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	
Total		101	\$4,450,003.44	100%	0	\$0.00		0	
31412HUB3	MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	
	Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	
Total		141	\$12,386,150.41	100%	0	\$0.00		0	
31412HUC1	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	
	Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	
Total		31	\$1,247,128.82	100%	0	\$0.00		0	
31412HUD9	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	
	Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	
Total		92	\$4,221,958.40	100%	0	\$0.00		0	
31412HUE7	MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	
	Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	
Total		245	\$26,327,699.44	100%	0	\$0.00		0	
31412HUF4		26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0
Total			33	\$2,066,815.12	100%	0	\$0.00		0
31412HUG2		MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0
		Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0
Total			321	\$35,342,816.59	100%	0	\$0.00		0
31412HUH0		MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0
		Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0
Total			65	\$3,923,978.03	100%	0	\$0.00		0
31412HUI6		MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0
		Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0
Total			145	\$15,197,814.00	100%	0	\$0.00		0
31412HUK3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0
		Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0
Total			25	\$1,626,095.41	100%	0	\$0.00		0
31412HUL1		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0
		Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0
Total			69	\$6,116,410.59	100%	0	\$0.00		0
31412HUM9		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0
		Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0
Total			31	\$1,623,121.27	100%	0	\$0.00		0
31412HUN7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0
		Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0
Total			9	\$1,013,904.16	100%	0	\$0.00		0

31412HUP2	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,263,979.04	100%	0	\$0.00	NA	0
Total		35	\$5,263,979.04	100%	0	\$0.00		0
31412HUQ0	MANUFACTURERS AND TRADERS TRUST COMPANY	430	\$62,419,676.88	92.81%	0	\$0.00	NA	0
	Unavailable	28	\$4,836,172.13	7.19%	0	\$0.00	NA	0
Total		458	\$67,255,849.01	100%	0	\$0.00		0
31412HUR8	MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$6,455,341.88	95.14%	0	\$0.00	NA	0
	Unavailable	4	\$329,873.72	4.86%	0	\$0.00	NA	0
Total		86	\$6,785,215.60	100%	0	\$0.00		0
31412HUS6	MANUFACTURERS AND TRADERS TRUST COMPANY	407	\$58,446,108.95	75.58%	0	\$0.00	NA	0
	Unavailable	103	\$18,881,868.21	24.42%	0	\$0.00	NA	0
Total		510	\$77,327,977.16	100%	0	\$0.00		0
31412HUT4	MANUFACTURERS AND TRADERS TRUST COMPANY	91	\$6,711,441.40	77.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,964,054.86	22.64%	0	\$0.00	NA	0
Total		110	\$8,675,496.26	100%	0	\$0.00		0
31412HUU1	MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$26,726,525.98	64.4%	0	\$0.00	NA	0
	Unavailable	83	\$14,776,677.70	35.6%	0	\$0.00	NA	0
Total		286	\$41,503,203.68	100%	0	\$0.00		0
31412HUV9	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$4,824,681.95	80.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,162,800.29	19.42%	0	\$0.00	NA	0
Total		76	\$5,987,482.24	100%	0	\$0.00		0
31412HUW7	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$5,160,507.24	84.95%	0	\$0.00	NA	0
	Unavailable	7	\$914,107.68	15.05%	0	\$0.00	NA	0
Total		57	\$6,074,614.92	100%	0	\$0.00		0

31412HUX5	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0
	Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0
Total		43	\$1,978,158.52	100%	0	\$0.00		0
31412HUY3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0
Total		24	\$1,302,888.92	100%	0	\$0.00		0
31412L6C9	PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0
Total		57	\$15,266,018.98	100%	0	\$0.00		0
31412L6D7	PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0
Total		99	\$24,095,060.30	100%	0	\$0.00		0
31412L6E5	BANKERS FINANCIAL GROUP INC.	1	\$80,949.65	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,430.17	0.67%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$255,402.21	1.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$494,984.60	3.02%	0	\$0.00	NA	0

		Unavailable	183	\$14,258,322.23	87.1%	4	\$318,690.62	NA	1
Total			212	\$16,372,356.23	100%	4	\$318,690.62		1
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0
		Unavailable	30	\$1,962,451.15	89.53%	1	\$68,929.86	NA	0
Total			33	\$2,191,853.94	100%	1	\$68,929.86		0
31412L6G0		FIFTH THIRD - DEDICATED CHANNEL	1	\$50,721.06	1.17%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$190,555.85	4.41%	0	\$0.00	NA	0
		Unavailable	21	\$4,081,015.74	94.42%	1	\$146,838.80	NA	1
Total			23	\$4,322,292.65	100%	1	\$146,838.80		1
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	1	\$113,541.80	NA	1
		FREEDOM MORTGAGE CORP.	2	\$357,712.77	0.6%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD.	1	\$417,000.00	0.7%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0

		Unavailable	255	\$48,343,836.10	80.68%	11	\$2,299,298.15	NA	3	\$
Total			316	\$59,911,348.92	100%	12	\$2,412,839.95		4	\$
31412L6J4		ABACUS FEDERAL SAVINGS BANK	1	\$250,451.83	3.72%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$57,000.00	0.85%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$84,779.50	1.26%	0	\$0.00	NA	0	
		ALERUS FINANCIAL	1	\$69,567.04	1.03%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	\$277,565.91	4.13%	0	\$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$50,690.90	0.75%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,000.00	0.46%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$102,000.00	1.52%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$106,116.89	1.58%	0	\$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$407,481.14	6.06%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	\$240,642.40	3.58%	0	\$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$97,255.61	1.45%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	\$257,427.25	3.83%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	3	\$398,810.94	5.93%	0	\$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	\$132,193.91	1.97%	0	\$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	\$350,000.00	5.2%	0	\$0.00	NA	0	
		FIRST FINANCIAL CREDIT UNION	1	\$72,153.98	1.07%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	2	\$289,278.13	4.3%	0	\$0.00	NA	0	
		HAWTHORN BANK	1	\$66,699.39	0.99%	0	\$0.00	NA	0	
		ILLINI BANK	1	\$59,636.58	0.89%	0	\$0.00	NA	0	
			1	\$100,000.00	1.49%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE							
	JAMES B. NUTTER AND COMPANY	1	\$224,431.47	3.34%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$89,500.00	1.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$120,962.41	1.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$37,771.26	0.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$36,378.17	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$44,449.04	0.66%	0	\$0.00	NA	0
	METABANK	1	\$43,234.56	0.64%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$59,636.35	0.89%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$91,375.00	1.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$221,000.00	3.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$29,503.30	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$57,000.00	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,624.91	5.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$183,872.56	2.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,508.52	1.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$364,526.30	5.42%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$53,672.71	0.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$72,756.35	1.08%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,000.00	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$45,720.82	0.68%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$28,645.20	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,150.00	2.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$58,441.20	0.87%	0	\$0.00	NA	0
	Unavailable	6	\$512,675.71	7.59%	0	\$0.00	NA	0
Total		68	\$6,725,869.66	100%	0	\$0.00		0
31412L6K1	AMARILLO NATIONAL BANK	2	\$111,653.77	4.57%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,811.79	8.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$38,000.00	1.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,461.91	3.66%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,598.54	1.91%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,579.41	5.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$159,335.05	6.52%	0	\$0.00	NA	0
	FREMONT BANK	2	\$224,548.51	9.19%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$38,400.00	1.57%	0	\$0.00	NA	0
	ILLINI BANK	2	\$126,235.50	5.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$25,158.16	1.03%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$54,673.41	2.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$19,760.20	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$53,177.96	2.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	2	\$150,000.00	6.14%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	POPULAR MORTGAGE, INC.	1	\$221,097.31	9.05%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,500.00	4.69%	0	\$0.00	NA	0	
	S&T BANK	1	\$29,820.64	1.22%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$442,597.34	18.12%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,638.82	2.44%	0	\$0.00	NA	0	
	Unavailable	1	\$101,076.21	4.12%	0	\$0.00	NA	0	
Total		27	\$2,443,124.53	100%	0	\$0.00		0	
31412L6L9	ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	

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	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$89,597.47	5.22%	0	\$0.00	NA	0
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0
Total		24	\$1,716,316.59	100%	0	\$0.00		0
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$116,638.82	6.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0
Total		24	\$1,858,562.02	100%	0	\$0.00		0
31412L6N5	FREEDOM MORTGAGE CORP.	1	\$126,333.86	10.73%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,634.75	10.59%	0	\$0.00	NA	0

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		WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0
		Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0
Total			13	\$1,177,077.73	100%	0	\$0.00		0
31412L6P0		AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$493,402.91	35.67%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0
Total			9	\$1,383,415.23	100%	0	\$0.00		0
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$99,813.79	3.08%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0
		INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0
		MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE,	2	\$187,668.01	5.78%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	
Total		32	\$3,244,616.11	100%	0	\$0.00		0	
31412L6R6	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,816.11	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,513,618.49	90.42%	0	\$0.00	NA	0	
	Unavailable	1	\$416,532.73	6.83%	0	\$0.00	NA	0	
Total		27	\$6,097,967.33	100%	0	\$0.00		0	
31412L6S4	GMAC MORTGAGE CORPORATION	16	\$5,264,619.63	33.64%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,873,197.24	11.97%	1	\$260,322.36	NA	0	
	Unavailable	26	\$8,510,909.49	54.39%	5	\$1,602,307.86	NA	0	
Total		48	\$15,648,726.36	100%	6	\$1,862,630.22		0	
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	7	\$798,304.34	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	1	\$143,242.38	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	Unavailable	269	\$31,981,862.77	46.47%	1	\$96,506.03	NA	0	
Total		594	\$68,826,203.53	100%	9	\$1,038,052.75		0	
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	0	

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	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	0
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	0
Total		80	\$5,637,067.72	100%	0	\$0.00		0
31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	0
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	0
Total		58	\$9,649,312.64	100%	0	\$0.00		0
31412L6W5	ARVEST MORTGAGE COMPANY	5	\$275,699.93	19.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0
Total		15	\$1,385,771.71	100%	0	\$0.00		0
31412L6X3	ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
	Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
Total		69	\$13,837,063.83	100%	0	\$0.00		0
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
Total		55	\$7,073,259.07	100%	0	\$0.00		0
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
Total		25	\$2,310,390.03	100%	0	\$0.00		0
31412L7A2	ARVEST MORTGAGE COMPANY	1	\$63,050.00	4.42%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$153,746.52	10.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,060,164.88	74.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$149,176.44	10.46%	0	\$0.00	NA	0
Total		9	\$1,426,137.84	100%	0	\$0.00		0
31412L7B0	ARVEST MORTGAGE COMPANY	6	\$950,498.99	44.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$149,421.64	7.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$115,955.07	5.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$626,267.08	29.5%	0	\$0.00	NA	0
	Unavailable	2	\$280,935.76	13.23%	0	\$0.00	NA	0
Total		16	\$2,123,078.54	100%	0	\$0.00		0
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0
Total		9	\$1,068,257.97	100%	0	\$0.00		0
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0
Total		20	\$1,846,727.65	100%	0	\$0.00		0
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$299,679.28	2.84%	0	\$0.00	NA	0

	RICO							
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	1	\$284,343.39	NA	0
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,274.84	1.1%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$263,687.33	2.5%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0
Total		49	\$10,537,083.89	100%	1	\$284,343.39		0
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0

BANK OF ABBEVILLE AND TRUST CO.	1	\$85,500.00	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0
CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$119,766.14	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0
CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,000.00	0.8%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0
FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,777.42	0.84%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$124,872.56	0.46%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$141,861.98	0.52%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0
Total		250	\$27,160,281.25	100%	0	\$0.00		0
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$519,487.28	0.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0
CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0
CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$201,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$360,249.52	0.24%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0
	GMAC MTG._	1	\$390,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0
		1	\$249,757.01	0.17%	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$268,500.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,226.73	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$225,686.23	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$839,320.03	0.56%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$149,854.20	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0
TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	1	\$288,893.55	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$727,904.97	0.48%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0

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	UNION								
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	
Total		588	\$150,342,781.00	100%	1	\$288,893.55		0	
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	1	\$142,685.46	NA	1	\$
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	
Total		315	\$33,916,261.34	100%	1	\$142,685.46		1	\$
31412L7J3	ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	2	\$400,189.66	NA	0	
	Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	
Total		660	\$173,389,499.47	100%	2	\$400,189.66		0	
31412L7K0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0
AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$153,183.03	0.36%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0
BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0
BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0
BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0
	2	\$132,000.00	0.31%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$120,886.35	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,510.67	0.35%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0
GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$157,507.61	0.37%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0
HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$137,875.25	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE	1	\$53,412.03	0.13%	0	\$0.00	NA	0

ASSOCIATION								
ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$53,551.54	0.13%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$135,821.00	0.32%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS	3	\$229,613.95	0.54%	0	\$0.00	NA	0	

	BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$47,000.00	0.11%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	1	\$57,395.03	0.14%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF	1	\$53,951.18	0.13%	0	\$0.00	NA	0	

	PICKETT COUNTY							
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,636.62	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
		4	\$250,208.79	0.59%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$145,078.72	0.34%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$118,168.67	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$350,178.40	0.82%	0	\$0.00	NA	0
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0
Total		662	\$42,535,675.00	100%	0	\$0.00		0
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,851.04	0.72%	0	\$0.00	NA	0
		5	\$1,036,501.30	6.45%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	
Total		87	\$16,079,655.50	100%	0	\$0.00		0	
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	
		2	\$205,411.79	0.37%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0
		8	\$812,746.77	1.46%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,015.45	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$488,487.58	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0
FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0
FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0
GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,897.52	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$199,489.08	0.36%	0	\$0.00	NA	0
		6	\$607,119.59	1.09%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,928.33	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO	1	\$94,900.00	0.17%	0	\$0.00	NA	0

	INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$100,812.41	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$296,671.03	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$107,800.00	0.19%	0	\$0.00	NA	0

	UNION								
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$482,761.53	0.87%	0	\$0.00	NA	0	
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	
Total		571	\$55,509,836.11	100%	0	\$0.00		0	
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$676,417.12	0.99%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	1	\$350,860.02	NA	1	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,832.07	0.31%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$193,500.00	0.28%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$283,255.91	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0

FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$591,862.35	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$438,195.02	0.64%	1	\$219,970.46	NA	0
FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0
FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$347,577.07	0.51%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$364,500.00	0.53%	1	\$375,352.87	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$571,771.22	0.84%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0

	UNION							
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$533,850.00	0.78%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$599,645.88	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$194,750.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$832,562.00	1.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$286,758.88	0.42%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	10	\$2,514,699.38	3.68%	1	\$282,866.44	NA	1
TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0
THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$399,112.84	0.58%	0	\$0.00	NA	0
UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0
	1	\$394,676.22	0.58%	0	\$0.00	NA	0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	
	Unavailable	53	\$14,236,402.39	20.85%	3	\$692,545.43	NA	1	\$
Total		265	\$68,353,135.93	100%	7	\$1,921,595.22		3	\$
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	1	\$62,820.90	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$58,349.71	0.66%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	1	\$55,024.42	NA	0	
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	0	
Total		144	\$8,841,719.03	100%	2	\$117,845.32		0	
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	1	\$87,648.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$209,113.50	3.06%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$300,336.59	4.4%	0	\$0.00	NA	0	
		1	\$95,921.30	1.41%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	0
		Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	0
Total			70	\$6,823,222.31	100%	1	\$87,648.00		0
31412MA57		ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0
Total			51	\$6,013,238.52	100%	0	\$0.00		0
31412MA65		ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	1	\$218,759.72	NA	0
		PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$169,325.00	1.13%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0
		Unavailable	25	\$6,408,154.15	42.87%	1	\$301,750.43	NA	0
Total			64	\$14,948,535.92	100%	2	\$520,510.15		0

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31412MA73	ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,786.96	1.43%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0
	Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0
Total		70	\$9,646,871.34	100%	0	\$0.00		0
31412MA81	ARVEST MORTGAGE COMPANY	2	\$307,235.24	4.99%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	5	\$796,020.34	12.93%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$983,952.28	15.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$481,315.97	7.82%	0	\$0.00	NA	0
	Unavailable	22	\$3,588,310.98	58.28%	0	\$0.00	NA	0
Total		38	\$6,156,834.81	100%	0	\$0.00		0
31412MA99	ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0

Total			146	\$37,973,938.10	100%	0	\$0.00		0
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	2	\$244,389.71	0.53%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$234,537.79	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$582,276.33	1.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0

	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$123,860.18	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,394.68	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0
		2	\$236,286.63	0.51%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	\$239,777.72	0.52%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$246,290.16	0.53%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$119,886.14	0.26%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$121,490.07	0.26%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$349,715.98	0.76%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,287.89	0.99%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$116,202.76	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0
		2	\$244,000.00	0.53%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN							
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,897.84	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$118,097.05	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$456,933.80	0.99%	0	\$0.00	NA	0
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0
Total		395	\$46,186,179.35	100%	0	\$0.00		0
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0
		1	\$147,738.12	0.18%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$149,018.40	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
		2	\$260,032.83	0.31%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY							
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$274,746.18	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,550.00	0.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,249.01	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$132,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$128,886.19	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0

FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0
FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0
FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$548,188.77	0.65%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$124,884.22	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0
HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$552,071.45	0.66%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,300.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$280,671.43	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$145,471.53	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,450.00	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$410,505.74	0.49%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$144,865.70	0.17%	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0
S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$405,632.97	0.48%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$700,867.76	0.83%	0	\$0.00	NA	0
TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0
THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$137,878.24	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,850.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$567,483.01	0.68%	0	\$0.00	NA	0
	Unavailable	89	\$12,136,808.60	14.43%	1	\$136,142.60	NA	0
Total		617	\$84,029,024.80	100%	1	\$136,142.60		0

31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$651,795.93	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
		1	\$170,700.00	0.19%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION							
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,538.98	0.91%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0
		8	\$1,292,564.70	1.45%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$504,161.34	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	
	FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	
	GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$502,391.68	0.56%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	3	\$496,226.92	0.56%	0	\$0.00	NA	0	

ASSOCIATION								
INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$156,851.03	0.18%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT	2	\$314,752.93	0.35%	0	\$0.00	NA	0	

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$664,239.71	0.75%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$164,843.44	0.18%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	6	\$960,157.51	1.08%	0	\$0.00	NA	0	

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$328,381.88	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	1	\$153,852.30	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0
		2	\$302,630.02	0.34%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$308,913.62	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$475,358.83	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$476,748.13	0.53%	0	\$0.00	NA	0

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	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0
Total		554	\$89,126,098.86	100%	1	\$153,852.30		0
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$266,752.71	1.74%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$429,620.62	2.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$829,000.00	5.4%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0
		1	\$315,000.00	2.05%	0	\$0.00	NA	0

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	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	
Total		53	\$15,340,267.10	100%	0	\$0.00		0	
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$501,536.86	2.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$461,572.10	2.73%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0
Total		67	\$16,916,647.04	100%	0	\$0.00		0
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0
	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,000.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$208,947.75	0.53%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$200,731.59	0.51%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
	1	\$199,646.12	0.5%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.							
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0
Total		170	\$39,655,376.67	100%	0	\$0.00		0
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	1	\$71,218.22	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$1,021,727.13	6.89%	0	\$0.00	NA	0
	Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0
Total		231	\$14,829,896.08	100%	1	\$71,218.22		0
31412MAH1	ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$373,644.58	2.08%	0	\$0.00	NA	0
	Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0
Total		185	\$17,941,616.69	100%	0	\$0.00		0
31412MAJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$631,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$246,771.34	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0

	UNION							
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$429,837.27	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A.	1	\$355,172.33	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	1	\$211,790.27	NA	1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0
		1	\$251,900.00	0.06%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0
		1	\$196,000.00	0.05%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$421,277.02	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$766,460.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0
	2	\$486,655.25	0.12%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION							
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$339,677.39	0.09%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$414,805.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$243,778.99	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$322,715.03	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0
KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$492,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0
	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	1	\$408,217.49	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$186,300.00	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,739.64	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0
		1	\$360,000.00	0.09%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0
RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0
S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	2	\$596,548.33	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0
		2	\$523,245.30	0.13%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0
		13	\$3,950,637.08	1.01%	0	\$0.00	NA	0

	WESCOM CREDIT UNION								
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,814.76	0.05%	0	\$0.00	NA	0	
	Unavailable	123	\$29,949,027.51	7.52%	2	\$501,177.07	NA	1	\$
Total		1,511	\$392,263,751.00	100%	4	\$1,121,184.83		2	\$
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	
Total		134	\$15,689,511.77	100%	0	\$0.00		0	
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$397,936.93	1.41%	0	\$0.00	NA	0	
	Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	
Total		206	\$28,173,390.07	100%	0	\$0.00		0	
31412MAM0	ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,855.36	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0
	Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0
Total		158	\$25,429,374.90	100%	0	\$0.00		0
31412MAN8	PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0
Total		20	\$6,171,860.72	100%	0	\$0.00		0
31412MAP3	ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	1	\$202,844.18	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$468,691.69	3.41%	1	\$233,162.19	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,719.28	1.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0
Total		60	\$13,745,925.73	100%	2	\$436,006.37		0
31412MAQ1	ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0
	PHH MORTGAGE	358	\$91,883,264.87	73.67%	4	\$929,978.74	NA	1

	CORPORATION								
	PULTE MORTGAGE, L.L.C.	3	\$716,096.00	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	
Total		484	\$124,726,876.38	100%	4	\$929,978.74		1	\$
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$109,909.21	0.47%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS	2	\$146,960.84	0.63%	0	\$0.00	NA	0	

	BANK							
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,956.01	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$73,536.63	0.31%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,939.73	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0
		3	\$182,693.65	0.78%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	1	\$77,758.64	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,295.48	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0
		1	\$74,935.43	0.32%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$46,459.96	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$50,360.68	0.21%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,561.69	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$83,927.68	0.36%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$204,884.18	0.87%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$68,665.87	0.29%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,431.55	0.35%	0	\$0.00	NA	0
PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$167,865.66	0.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$236,704.23	1.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$69,941.18	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0
		1	\$30,000.00	0.13%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	
Total		377	\$23,507,576.54	100%	1	\$77,758.64		0	
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$91,920.79	0.44%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	
		1	\$107,176.00	0.51%	0	\$0.00	NA	0	

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0
		1	\$91,121.48	0.43%	0	\$0.00	NA	0

	FIRST FLIGHT FEDERAL CREDIT UNION							
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,413.53	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	1	\$94,288.48	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0

	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$291,957.93	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	6	\$596,838.32	2.84%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$84,926.82	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT	1	\$90,921.66	0.43%	0	\$0.00	NA	0

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$385,026.88	1.83%	1	\$87,251.54	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$87,126.74	0.41%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$580,121.17	2.76%	0	\$0.00	NA	0
	Unavailable	41	\$4,040,514.05	19.26%	1	\$98,860.41	NA	0
Total		218	\$21,024,302.17	100%	3	\$280,400.43		0
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,528.09	0.68%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0
		2	\$389,875.67	3.09%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0	
Total		75	\$12,608,936.97	100%	0	\$0.00		0	
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$114,801.07	0.7%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,896.68	0.73%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	0	
		3	\$341,932.66	2.08%	0	\$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$247,466.92	1.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	0	
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	0	
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	0	
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$118,248.10	0.72%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	
		1	\$113,908.84	0.69%	0	\$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$119,397.12	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	1	\$112,630.71	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$236,213.44	1.44%	0	\$0.00	NA	0
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0
Total		141	\$16,449,226.29	100%	1	\$112,630.71		0
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0

	ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	2	\$368,652.88	NA	0
	ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,854.50	0.35%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,580.70	1.02%	0	\$0.00	NA	0
		1	\$153,873.76	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$324,227.38	0.68%	0	\$0.00	NA	0
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$182,842.45	0.38%	0	\$0.00	NA	0
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	1	\$342,727.95	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$544,272.59	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$298,760.89	0.63%	0	\$0.00	NA	0
		2	\$452,000.00	0.95%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$238,865.04	0.5%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$418,312.27	0.88%	1	\$220,070.33	NA	1	\$
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	
Total		218	\$48,063,879.00	100%	4	\$931,451.16		1	\$
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$147,682.26	0.58%	0	\$0.00	NA	0	

	UNION							
	ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,482.39	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0
	CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$141,000.00	0.55%	0	\$0.00	NA	0

MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$139,879.46	0.55%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,000.00	1.11%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$256,786.72	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$268,471.33	1.05%	0	\$0.00	NA	0	
FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0	

	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0
		4	\$553,796.92	2.18%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$259,681.64	1.02%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$271,878.18	1.07%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	1	\$126,354.76	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$834,761.86	3.28%	0	\$0.00	NA	0
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0
Total		186	\$25,460,331.74	100%	1	\$126,354.76		0
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,750.00	1.15%	1	\$149,437.16	NA	1
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	1	\$159,324.41	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,238.11	2.38%	0	\$0.00	NA	0

FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0
GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$156,000.00	1.16%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$163,062.89	1.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$150,170.60	1.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0

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	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$164,861.37	1.23%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$155,458.21	1.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,330.73	1.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0
Total		84	\$13,425,723.21	100%	2	\$308,761.57		1
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$273,275.82	3.64%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$717,397.43	9.54%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0
Total		23	\$7,516,128.19	100%	0	\$0.00		0

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31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$204,372.00	5.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0
Total		13	\$3,475,578.23	100%	0	\$0.00		0
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$63,474.16	1%	0	\$0.00	NA	0
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0

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	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$83,500.00	1.32%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$139,313.02	2.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0
		1	\$80,678.57	1.28%	1	\$76,710.94	NA	0

	SUNTRUST MORTGAGE INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$140,000.00	2.22%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,810.54	0.73%	0	\$0.00	NA	0	
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	
Total		64	\$6,317,418.30	100%	1	\$76,710.94		0	
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	

MORTGAGE								
CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$210,000.00	2.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0	
FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0	
GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0	
ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$39,750.00	0.45%	0	\$0.00	NA	0	
	1	\$82,311.15	0.94%	0	\$0.00	NA	0	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$75,458.24	0.86%	0	\$0.00	NA	0
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,000.00	0.55%	0	\$0.00	NA	0
		2	\$106,400.00	1.21%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$245,046.32	2.79%	0	\$0.00	NA	0
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0
Total		153	\$8,769,792.82	100%	0	\$0.00		0
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0
		7	\$1,200,829.52	1.83%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,680.21	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0
		1	\$151,397.61	0.23%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,102.58	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$94,673.34	0.14%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0

	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$610,004.27	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT	1	\$149,987.99	0.23%	0	\$0.00	NA	0

	UNION							
	MID-ISLAND MORTGAGE CORP.	2	\$330,274.46	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$348,790.98	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$219,907.50	0.34%	0	\$0.00	NA	0
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0
Total		360	\$65,472,306.11	100%	0	\$0.00		0
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$143,523.47	2.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	1	\$56,745.67	NA	1
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$70,768.60	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$103,657.38	1.65%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$37,200.00	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0
	NCB, FSB	1	\$39,865.36	0.63%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0
Total		113	\$6,282,287.52	100%	1	\$56,745.67		1
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$183,750.00	0.77%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$263,736.46	1.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,663.41	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	3	\$581,340.70	2.43%	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$491,500.00	2.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0
		4	\$665,918.80	2.78%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$84,713.90	0.35%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$148,299.15	0.62%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$475,780.64	1.99%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,582.84	0.53%	0	\$0.00	NA	0	
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	
Total		147	\$24,200,314.00	100%	0	\$0.00		0	
31412MB72	CHARTER BANK	1	\$61,883.57	1.29%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$483,818.00	10.07%	0	\$0.00	NA	0	

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	FREEDOM MORTGAGE CORP.	1	\$91,640.00	1.91%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$200,000.00	4.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,103,860.00	22.98%	0	\$0.00	NA	0
	Unavailable	17	\$2,862,392.06	59.59%	0	\$0.00	NA	0
Total		30	\$4,803,593.63	100%	0	\$0.00		0
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$125,303.27	1.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$123,107.71	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	1	\$58,229.18	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$111,399.00	1.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0
		2	\$146,393.13	1.45%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,290.18	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$69,949.33	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$616,223.62	6.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,474,027.37	34.5%	1	\$73,815.40	NA	1
Total		162	\$10,068,973.08	100%	2	\$132,044.58		1
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0

Total			37	\$5,879,963.71	100%	0	\$0.00		0
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$101,920.43	0.79%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,211.40	0.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$275,981.21	2.13%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$92,178.03	0.71%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$563,377.72	4.35%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$299,969.70	2.31%	0	\$0.00	NA	0
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0
Total		134	\$12,963,700.79	100%	0	\$0.00		0
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	1.62%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	1	\$118,786.67	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$110,000.00	1.57%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0
CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,312.95	1.63%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$119,000.00	1.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$124,709.67	1.78%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$111,000.00	1.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0

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	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$604,037.48	8.6%	0	\$0.00	NA	0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0
Total		60	\$7,023,613.35	100%	1	\$118,786.67		0
31412MBE7	ALASKA USA FEDERAL CREDIT UNION	1	\$148,958.71	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$433,915.62	2.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	0
		1	\$140,000.00	0.86%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY BANK F.S.B.	1	\$146,885.32	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$134,694.82	0.83%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$832,284.79	5.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0
		1	\$142,400.00	0.88%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	
Total		119	\$16,273,888.46	100%	0	\$0.00		0	
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$322,248.42	1.96%	1	\$158,584.39	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$156,178.07	0.95%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	
	IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	
	MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$151,889.98	0.92%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	1	\$148,582.98	NA	1
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$787,902.76	4.79%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0
	Unavailable	57	\$9,194,479.05	55.91%	4	\$633,679.38	NA	1
Total		102	\$16,447,589.75	100%	6	\$940,846.75		2
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0
		1	\$215,000.00	0.76%	1	\$214,371.59	NA	0

	FIRST FLORIDA FUNDING CORPORATION							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	1	\$303,385.47	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$275,000.00	0.98%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$174,885.53	0.62%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0
	Unavailable	57	\$15,100,597.31	52.72%	6	\$1,639,538.67	NA	0
Total		110	\$28,406,828.00	100%	8	\$2,157,295.73		0
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$339,747.67	4.55%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0
	Unavailable	7	\$1,952,208.04	26.13%	1	\$391,060.57	NA	0
Total		24	\$7,470,688.48	100%	1	\$391,060.57		0

31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$569,555.35	0.86%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$314,507.05	0.47%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,828.79	0.34%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$396,502.10	0.6%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0	
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0	
		1	\$244,000.00	0.37%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.							
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	1	\$416,175.08	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$586,853.78	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	21	\$6,334,982.28	9.54%	1	\$343,212.99	NA	1
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0

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		Unavailable	125	\$31,533,830.95	47.46%	4	\$1,026,946.22	NA	1	\$
Total			257	\$66,425,695.77	100%	6	\$1,786,334.29		2	\$
31412MBK3		ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	\$33,974.13	0.37%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	1	\$57,858.87	NA	1	
		NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	1	\$71,347.21	NA	1	
		PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$60,000.00	0.66%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$101,974.89	1.12%	0	\$0.00	NA	0	
		Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	
Total			149	\$9,116,896.38	100%	2	\$129,206.08		2	\$
31412MBL1		ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	
		Unavailable	57	\$5,528,550.67	59.39%	2	\$197,268.33	NA	1	
Total			97	\$9,308,033.65	100%	2	\$197,268.33		1	\$
31412MBM9		ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	
			5	\$583,809.52	7.55%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	
Total		66	\$7,728,754.96	100%	0	\$0.00		0	
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$162,775.47	0.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$875,281.76	4.19%	1	\$370,426.02	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	
	Unavailable	69	\$15,456,982.73	74.03%	4	\$944,274.55	NA	1	\$
Total		94	\$20,881,592.34	100%	5	\$1,314,700.57		1	\$
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	
	Unavailable	52	\$7,117,097.84	55.62%	1	\$140,126.52	NA	0	
Total		93	\$12,679,173.00	100%	1	\$140,126.52		0	
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	1	\$169,393.95	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$174,006.49	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	
	Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	
Total		63	\$10,138,885.25	100%	1	\$169,393.95		0	

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31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$612,322.00	1.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0
	Unavailable	110	\$27,149,623.21	70.89%	6	\$1,619,762.63	NA	0
Total		153	\$38,222,527.00	100%	6	\$1,619,762.63		0
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0
Total		25	\$6,537,870.00	100%	0	\$0.00		0
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0
Total		197	\$30,841,664.92	100%	0	\$0.00		0
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE	1	\$109,924.30	0.27%	0	\$0.00	NA	0

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	BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,876.87	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	1	\$145,514.35	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	1	\$136,510.28	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	1	\$87,157.62	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$239,841.36	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	281	\$28,277,386.15	69.71%	4	\$514,839.13	NA	0
Total		407	\$40,556,783.36	100%	7	\$884,021.38		0

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31412MBV9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,867,206.19	8.77%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$270,220.34	1.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$183,752.25	0.86%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$205,865.24	0.97%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$245,121.42	1.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$204,858.92	0.96%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,148,669.69	5.39%	0	\$0.00	NA	0
	Unavailable	77	\$17,166,489.70	80.63%	1	\$283,124.47	NA	0
Total		95	\$21,292,183.75	100%	1	\$283,124.47		0
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$157,888.49	0.25%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$162,000.00	0.26%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,600.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$179,882.26	0.28%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$152,042.62	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	1	\$185,220.25	NA	0
	SUNTRUST MORTGAGE INC.	19	\$4,124,644.40	6.53%	1	\$197,712.51	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	4	\$870,894.36	NA	0
Total		279	\$63,210,540.26	100%	6	\$1,253,827.12		0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0

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	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$189,318.37	2.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$373,646.02	4.69%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0
Total		51	\$7,975,068.52	100%	0	\$0.00		0
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0
	BANCO SANTANDER	1	\$187,593.11	2.25%	0	\$0.00	NA	0

	PUERTO RICO							
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,436.62	5.91%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$254,955.17	3.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$488,944.10	5.85%	0	\$0.00	NA	0

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	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,893.38	0.6%	0	\$0.00	NA	0
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0
Total		49	\$8,354,078.59	100%	0	\$0.00		0
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$244,490.17	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$104,779.45	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,643.17	0.82%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0
		23	\$2,454,237.91	11.52%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0
		1	\$341,900.00	1.6%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,488.31	0.26%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$206,181.72	0.97%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$156,176.07	0.73%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$235,446.25	1.11%	0	\$0.00	NA	0
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0
Total		190	\$21,307,264.25	100%	0	\$0.00		0
31412SDC6	CITIMORTGAGE, INC.	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0
	Unavailable	113	\$27,939,901.71	94.97%	3	\$788,475.42	NA	1
Total		119	\$29,419,877.21	100%	3	\$788,475.42		1
31412SDD4	CITIMORTGAGE, INC.	2	\$504,294.07	2.83%	0	\$0.00	NA	0
	Unavailable	78	\$17,293,416.72	97.17%	2	\$566,756.79	NA	0
Total		80	\$17,797,710.79	100%	2	\$566,756.79		0

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31412SDE2	Unavailable	24	\$5,740,771.26	100%	2	\$342,077.68	NA	0
Total		24	\$5,740,771.26	100%	2	\$342,077.68		0
31412SDF9	CITIMORTGAGE, INC.	10	\$533,460.74	17.49%	0	\$0.00	NA	0
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0
Total		58	\$3,050,455.21	100%	0	\$0.00		0
31412SDG7	CITIMORTGAGE, INC.	2	\$166,500.00	7.41%	0	\$0.00	NA	0
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0
Total		24	\$2,246,820.35	100%	0	\$0.00		0
31412SDJ1	CITIMORTGAGE, INC.	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0
Total		36	\$6,592,057.58	100%	0	\$0.00		0
31412SDK8	CITIMORTGAGE, INC.	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0
Total		223	\$46,280,839.99	100%	0	\$0.00		0
31412SDL6	CITIMORTGAGE, INC.	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0
Total		21	\$2,944,029.05	100%	0	\$0.00		0
31412SDM4	CITIMORTGAGE, INC.	17	\$2,474,246.70	22.47%	1	\$63,268.56	NA	0
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0
Total		66	\$11,011,371.68	100%	1	\$63,268.56		0
31412SDN2	CITIMORTGAGE, INC.	4	\$143,573.81	5.32%	0	\$0.00	NA	0
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0
Total		40	\$2,699,739.17	100%	0	\$0.00		0
31412SDP7	CITIMORTGAGE, INC.	4	\$555,854.01	16.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,863,973.13	83.75%	0	\$0.00	NA	0
Total		15	\$3,419,827.14	100%	0	\$0.00		0
31412SDQ5	CITIMORTGAGE, INC.	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0
Total		20	\$2,860,048.32	100%	0	\$0.00		0
31412SDR3	CITIMORTGAGE, INC.	2	\$81,464.33	4.4%	0	\$0.00	NA	0
	Unavailable	23	\$1,769,632.67	95.6%	1	\$115,261.65	NA	0
Total		25	\$1,851,097.00	100%	1	\$115,261.65		0
31412SDS1	CITIMORTGAGE, INC.	3	\$511,700.00	44.27%	0	\$0.00	NA	0

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		Unavailable	3	\$644,250.00	55.73%	0	\$0.00	NA	0
Total			6	\$1,155,950.00	100%	0	\$0.00		0
31412SDT9		CITIMORTGAGE, INC.	3	\$688,432.00	28.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0
Total			11	\$2,401,957.00	100%	0	\$0.00		0
31412SDU6		CITIMORTGAGE, INC.	15	\$3,282,700.00	58.26%	0	\$0.00	NA	0
		Unavailable	13	\$2,352,250.00	41.74%	0	\$0.00	NA	0
Total			28	\$5,634,950.00	100%	0	\$0.00		0
31412SDV4		CITIMORTGAGE, INC.	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0
		Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0
Total			44	\$6,422,395.46	100%	0	\$0.00		0
31412SDW2		CITIMORTGAGE, INC.	3	\$273,271.39	12.76%	0	\$0.00	NA	0
		Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0
Total			20	\$2,140,937.03	100%	0	\$0.00		0
31412SF75		CITIMORTGAGE, INC.	1	\$131,328.25	2.41%	0	\$0.00	NA	0
		Unavailable	20	\$5,306,874.12	97.59%	0	\$0.00	NA	0
Total			21	\$5,438,202.37	100%	0	\$0.00		0
31412SF83		CITIMORTGAGE, INC.	2	\$282,871.29	10.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,302,416.11	89.06%	0	\$0.00	NA	0
Total			13	\$2,585,287.40	100%	0	\$0.00		0
31412SG25		CITIMORTGAGE, INC.	196	\$28,787,024.58	27.15%	1	\$281,138.51	NA	0
		Unavailable	423	\$77,241,343.90	72.85%	8	\$2,102,094.72	NA	1
Total			619	\$106,028,368.48	100%	9	\$2,383,233.23		1
31412SG33		CITIMORTGAGE, INC.	4	\$612,550.00	1.53%	0	\$0.00	NA	0
		Unavailable	241	\$39,552,562.44	98.47%	3	\$681,640.27	NA	0
Total			245	\$40,165,112.44	100%	3	\$681,640.27		0
31412SG41		CITIMORTGAGE, INC.	3	\$350,950.00	2%	0	\$0.00	NA	0
		Unavailable	102	\$17,156,120.07	98%	5	\$1,506,822.99	NA	2
Total			105	\$17,507,070.07	100%	5	\$1,506,822.99		2
31412SG58		CITIMORTGAGE, INC.	1	\$37,000.00	2.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,523,405.57	97.63%	1	\$93,175.99	NA	0
Total			15	\$1,560,405.57	100%	1	\$93,175.99		0
31412SGB5		Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0
Total			10	\$1,291,752.91	100%	0	\$0.00		0

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31412SGC3	CITIMORTGAGE, INC.	2	\$216,917.57	9.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,022,453.82	90.31%	1	\$171,084.40	NA	0
Total		14	\$2,239,371.39	100%	1	\$171,084.40		0
31412SGE9	CITIMORTGAGE, INC.	11	\$618,448.88	6.81%	0	\$0.00	NA	0
	Unavailable	133	\$8,458,580.26	93.19%	1	\$47,253.06	NA	1
Total		144	\$9,077,029.14	100%	1	\$47,253.06		1
31412SGF6	CITIMORTGAGE, INC.	1	\$98,996.14	1.25%	0	\$0.00	NA	0
	Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0
Total		80	\$7,890,136.49	100%	0	\$0.00		0
31412SGG4	Unavailable	54	\$6,280,457.36	100%	2	\$235,778.11	NA	0
Total		54	\$6,280,457.36	100%	2	\$235,778.11		0
31412SGH2	CITIMORTGAGE, INC.	1	\$125,617.88	0.8%	0	\$0.00	NA	0
	Unavailable	113	\$15,518,310.05	99.2%	3	\$443,002.05	NA	0
Total		114	\$15,643,927.93	100%	3	\$443,002.05		0
31412SGJ8	Unavailable	192	\$46,717,662.38	100%	6	\$1,306,615.92	NA	2
Total		192	\$46,717,662.38	100%	6	\$1,306,615.92		2
31412SGK5	Unavailable	16	\$5,812,530.65	100%	1	\$203,101.84	NA	0
Total		16	\$5,812,530.65	100%	1	\$203,101.84		0
31412SGL3	CITIMORTGAGE, INC.	3	\$707,720.54	4.84%	0	\$0.00	NA	0
	Unavailable	51	\$13,905,546.42	95.16%	1	\$155,470.00	NA	0
Total		54	\$14,613,266.96	100%	1	\$155,470.00		0
31412SGM1	CITIMORTGAGE, INC.	4	\$973,700.00	1.61%	0	\$0.00	NA	0
	Unavailable	202	\$59,513,188.66	98.39%	2	\$501,046.22	NA	1
Total		206	\$60,486,888.66	100%	2	\$501,046.22		1
31412SGN9	Unavailable	25	\$6,219,323.87	100%	2	\$696,490.00	NA	0
Total		25	\$6,219,323.87	100%	2	\$696,490.00		0
31412SGP4	CITIMORTGAGE, INC.	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0
	Unavailable	342	\$84,296,429.50	82.03%	2	\$844,354.01	NA	0
Total		423	\$102,763,623.26	100%	2	\$844,354.01		0
31412SGQ2	CITIMORTGAGE, INC.	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0
	Unavailable	187	\$43,302,034.26	76.45%	2	\$487,481.41	NA	1
Total		248	\$56,637,706.68	100%	2	\$487,481.41		1

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31412SGR0	CITIMORTGAGE, INC.	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0
	Unavailable	500	\$86,720,186.60	85.02%	2	\$534,451.54	NA	1
Total		594	\$101,995,667.45	100%	2	\$534,451.54		1
31412SGS8	CITIMORTGAGE, INC.	2	\$773,907.19	2.86%	1	\$508,080.79	NA	0
	Unavailable	156	\$26,274,737.16	97.14%	4	\$1,036,106.91	NA	0
Total		158	\$27,048,644.35	100%	5	\$1,544,187.70		0
31412SGT6	CITIMORTGAGE, INC.	1	\$292,000.00	2.25%	0	\$0.00	NA	0
	Unavailable	82	\$12,711,690.82	97.75%	4	\$1,052,580.68	NA	1
Total		83	\$13,003,690.82	100%	4	\$1,052,580.68		1
31412SGU3	CITIMORTGAGE, INC.	93	\$18,476,482.46	14.95%	1	\$131,205.31	NA	1
	Unavailable	444	\$105,129,985.62	85.05%	2	\$681,427.01	NA	0
Total		537	\$123,606,468.08	100%	3	\$812,632.32		1
31412SGV1	CITIMORTGAGE, INC.	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0
	Unavailable	210	\$43,410,346.59	84.45%	7	\$1,414,755.43	NA	1
Total		260	\$51,401,458.06	100%	7	\$1,414,755.43		1
31412SGW9	CITIMORTGAGE, INC.	1	\$132,112.65	1.22%	0	\$0.00	NA	0
	Unavailable	63	\$10,684,253.65	98.78%	1	\$177,024.40	NA	1
Total		64	\$10,816,366.30	100%	1	\$177,024.40		1
31412SGX7	Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0
Total		61	\$8,491,863.33	100%	0	\$0.00		0
31412SGY5	CITIMORTGAGE, INC.	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0
	Unavailable	54	\$13,857,935.98	86.61%	2	\$651,954.15	NA	0
Total		64	\$16,001,232.19	100%	2	\$651,954.15		0
31412SGZ2	CITIMORTGAGE, INC.	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0
	Unavailable	179	\$44,297,910.82	68.93%	1	\$192,961.48	NA	0
Total		293	\$64,263,500.78	100%	1	\$192,961.48		0
31412SH57	Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0
Total		82	\$24,114,221.63	100%	0	\$0.00		0
31412SJC0	CITIMORTGAGE, INC.	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0
	Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0
Total		85	\$21,122,102.23	100%	0	\$0.00		0
31412SJE6	Unavailable	177	\$50,512,447.43	100%	2	\$666,151.54	NA	0
Total		177	\$50,512,447.43	100%	2	\$666,151.54		0

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31412SJG1		CITIMORTGAGE, INC.	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0
		Unavailable	37	\$10,444,897.67	51.31%	1	\$173,550.94	NA	0
Total			73	\$20,356,356.75	100%	1	\$173,550.94		0
31412SJH9		CITIMORTGAGE, INC.	3	\$548,294.27	17.83%	0	\$0.00	NA	0
		Unavailable	10	\$2,526,858.85	82.17%	0	\$0.00	NA	0
Total			13	\$3,075,153.12	100%	0	\$0.00		0
31412SJJ5		CITIMORTGAGE, INC.	6	\$1,710,933.00	24.64%	0	\$0.00	NA	0
		Unavailable	23	\$5,233,644.61	75.36%	1	\$224,235.01	NA	0
Total			29	\$6,944,577.61	100%	1	\$224,235.01		0
31412SJK2		CITIMORTGAGE, INC.	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0
		Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0
Total			35	\$8,687,113.55	100%	0	\$0.00		0
31412SJN6		Unavailable	65	\$18,719,981.37	100%	0	\$0.00	NA	0
Total			65	\$18,719,981.37	100%	0	\$0.00		0
31412SJP1		Unavailable	184	\$51,538,851.01	100%	4	\$1,347,886.55	NA	0
Total			184	\$51,538,851.01	100%	4	\$1,347,886.55		0
31412SJR7		Unavailable	49	\$13,056,575.88	100%	0	\$0.00	NA	0
Total			49	\$13,056,575.88	100%	0	\$0.00		0
31412SJS5		CITIMORTGAGE, INC.	23	\$6,341,199.93	30.87%	0	\$0.00	NA	0
		Unavailable	54	\$14,203,625.98	69.13%	1	\$487,648.21	NA	0
Total			77	\$20,544,825.91	100%	1	\$487,648.21		0
31412SJV8		Unavailable	25	\$3,308,651.09	100%	0	\$0.00	NA	0
Total			25	\$3,308,651.09	100%	0	\$0.00		0
31412SJW6		Unavailable	14	\$2,447,565.79	100%	0	\$0.00	NA	0
Total			14	\$2,447,565.79	100%	0	\$0.00		0
31412SJX4		Unavailable	110	\$16,283,308.44	100%	0	\$0.00	NA	0
Total			110	\$16,283,308.44	100%	0	\$0.00		0
31412SJY2		Unavailable	61	\$8,680,286.44	100%	0	\$0.00	NA	0
Total			61	\$8,680,286.44	100%	0	\$0.00		0
31413A4C4		Unavailable	39	\$7,862,566.42	100%	0	\$0.00	NA	0
Total			39	\$7,862,566.42	100%	0	\$0.00		0
31413A4D2		Unavailable	11	\$1,690,884.17	100%	0	\$0.00	NA	0

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Total			11	\$1,690,884.17	100%	0	\$0.00		0
31413BA68		RBS CITIZENS, NA	19	\$3,346,300.00	100%	0	\$0.00	NA	0
Total			19	\$3,346,300.00	100%	0	\$0.00		0
31413BA76		RBS CITIZENS, NA	9	\$1,102,733.99	100%	0	\$0.00	NA	0
Total			9	\$1,102,733.99	100%	0	\$0.00		0
31413CPY9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,501,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,501,000.00	100%	0	\$0.00		0
31413E6P5		Unavailable	44	\$10,467,295.00	100%	0	\$0.00	NA	0
Total			44	\$10,467,295.00	100%	0	\$0.00		0
31413E6Q3		Unavailable	32	\$8,149,610.00	100%	1	\$267,977.79	NA	0
Total			32	\$8,149,610.00	100%	1	\$267,977.79		0
31413E6R1		Unavailable	11	\$2,928,768.00	100%	1	\$330,601.00	NA	0
Total			11	\$2,928,768.00	100%	1	\$330,601.00		0
31413E6S9		Unavailable	14	\$4,035,270.00	100%	0	\$0.00	NA	0
Total			14	\$4,035,270.00	100%	0	\$0.00		0
31413E6T7		Unavailable	12	\$3,061,455.00	100%	0	\$0.00	NA	0
Total			12	\$3,061,455.00	100%	0	\$0.00		0
31413EE84		Unavailable	126	\$37,880,630.42	100%	4	\$1,137,016.42	NA	0
Total			126	\$37,880,630.42	100%	4	\$1,137,016.42		0
31413EE92		Unavailable	101	\$31,543,561.00	100%	2	\$569,530.52	NA	0
Total			101	\$31,543,561.00	100%	2	\$569,530.52		0
31413EEL5		Unavailable	43	\$12,626,569.00	100%	0	\$0.00	NA	0
Total			43	\$12,626,569.00	100%	0	\$0.00		0
31413EEM3		Unavailable	36	\$10,498,400.00	100%	1	\$120,602.51	NA	1
Total			36	\$10,498,400.00	100%	1	\$120,602.51		1
31413EFB6		Unavailable	37	\$10,720,100.00	100%	1	\$272,000.00	NA	0
Total			37	\$10,720,100.00	100%	1	\$272,000.00		0
31413EFC4		Unavailable	55	\$16,882,850.00	100%	3	\$706,029.60	NA	0
Total			55	\$16,882,850.00	100%	3	\$706,029.60		0

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31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0
Total			38	\$6,094,437.05	100%	0	\$0.00		0
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0
Total			122	\$26,296,417.35	100%	0	\$0.00		0
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	1	\$67,204.30	NA	0
Total			141	\$8,887,113.53	100%	1	\$67,204.30		0
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0
Total			253	\$46,434,131.79	100%	0	\$0.00		0
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0
Total			34	\$6,385,371.12	100%	0	\$0.00		0
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0
Total			34	\$3,712,044.90	100%	0	\$0.00		0
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0
Total			15	\$2,074,851.99	100%	0	\$0.00		0
31413GDR8		THE HUNTINGTON NATIONAL BANK	11	\$1,896,845.67	85.97%	0	\$0.00	NA	0
		Unavailable	3	\$309,484.91	14.03%	0	\$0.00	NA	0
Total			14	\$2,206,330.58	100%	0	\$0.00		0
31413GDS6		THE HUNTINGTON NATIONAL BANK	11	\$1,079,842.51	100%	0	\$0.00	NA	0
Total			11	\$1,079,842.51	100%	0	\$0.00		0
31413GDU1		THE HUNTINGTON NATIONAL BANK	7	\$430,401.86	32.87%	0	\$0.00	NA	0
		Unavailable	5	\$879,052.59	67.13%	0	\$0.00	NA	0
Total			12	\$1,309,454.45	100%	0	\$0.00		0

31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0
Total			15	\$3,013,379.85	100%	0	\$0.00		0
31413GDW7		THE HUNTINGTON NATIONAL BANK	20	\$2,028,020.78	100%	0	\$0.00	NA	0
Total			20	\$2,028,020.78	100%	0	\$0.00		0
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0
Total			24	\$1,569,680.93	100%	0	\$0.00		0
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0
Total			89	\$8,557,318.02	100%	0	\$0.00		0
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0
Total			57	\$3,236,208.74	100%	0	\$0.00		0
31413HKE7		GMAC MORTGAGE, LLC	3	\$783,976.86	19.92%	0	\$0.00	NA	0
		Unavailable	10	\$3,150,674.18	80.08%	0	\$0.00	NA	0
Total			13	\$3,934,651.04	100%	0	\$0.00		0
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0
Total			42	\$5,857,058.78	100%	0	\$0.00		0
31413L6A2		GUILD MORTGAGE COMPANY	4	\$1,239,500.00	76.85%	0	\$0.00	NA	0
		Unavailable	1	\$373,450.00	23.15%	0	\$0.00	NA	0
Total			5	\$1,612,950.00	100%	0	\$0.00		0
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0
Total			34	\$7,332,314.03	100%	0	\$0.00		0
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0
Total			16	\$3,880,549.76	100%	0	\$0.00		0
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0

Total			8	\$2,130,749.76	100%	0	\$0.00		0
31413LH44	SUNTRUST MORTGAGE INC.		37	\$10,210,965.00	45.94%	0	\$0.00	NA	0
	Unavailable		41	\$12,014,981.30	54.06%	0	\$0.00	NA	0
Total			78	\$22,225,946.30	100%	0	\$0.00		0
31413LH51	SUNTRUST MORTGAGE INC.		69	\$17,976,532.12	35.67%	1	\$171,702.59	NA	0
	Unavailable		110	\$32,426,613.77	64.33%	1	\$154,386.30	NA	0
Total			179	\$50,403,145.89	100%	2	\$326,088.89		0
31413LH69	SUNTRUST MORTGAGE INC.		36	\$9,566,170.80	16.03%	0	\$0.00	NA	0
	Unavailable		181	\$50,097,656.77	83.97%	8	\$1,338,191.74	NA	3
Total			217	\$59,663,827.57	100%	8	\$1,338,191.74		3
31413LH77	SUNTRUST MORTGAGE INC.		47	\$12,926,998.00	25.85%	2	\$493,989.97	NA	1
	Unavailable		130	\$37,077,781.00	74.15%	1	\$416,720.44	NA	0
Total			177	\$50,004,779.00	100%	3	\$910,710.41		1
31413LH85	SUNTRUST MORTGAGE INC.		3	\$851,000.00	67.11%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	32.89%	0	\$0.00	NA	0
Total			4	\$1,268,000.00	100%	0	\$0.00		0
31413LH93	SUNTRUST MORTGAGE INC.		22	\$5,949,237.00	48.92%	0	\$0.00	NA	0
	Unavailable		23	\$6,212,428.08	51.08%	0	\$0.00	NA	0
Total			45	\$12,161,665.08	100%	0	\$0.00		0
31413LJA8	SUNTRUST MORTGAGE INC.		49	\$13,115,460.00	28.52%	0	\$0.00	NA	0
	Unavailable		115	\$32,877,704.35	71.48%	2	\$676,517.49	NA	0
Total			164	\$45,993,164.35	100%	2	\$676,517.49		0
31413LJB6	SUNTRUST MORTGAGE INC.		21	\$5,201,723.00	24.83%	1	\$254,771.27	NA	0
	Unavailable		57	\$15,748,256.00	75.17%	1	\$162,829.13	NA	0
Total			78	\$20,949,979.00	100%	2	\$417,600.40		0
31413LJC4	SUNTRUST MORTGAGE INC.		1	\$156,600.00	10.75%	0	\$0.00	NA	0
	Unavailable		5	\$1,300,650.00	89.25%	1	\$417,000.00	NA	0
Total			6	\$1,457,250.00	100%	1	\$417,000.00		0

31413LV22	WASHINGTON MUTUAL BANK	3	\$582,015.71	44.87%	1	\$95,071.94	NA	0
	Unavailable	2	\$715,221.00	55.13%	0	\$0.00	NA	0
Total		5	\$1,297,236.71	100%	1	\$95,071.94		0
31413LV30	WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0
	Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0
Total		6	\$1,566,675.61	100%	0	\$0.00		0
31413LV48	WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0
	Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0
Total		4	\$993,438.55	100%	0	\$0.00		0
31413LV63	WASHINGTON MUTUAL BANK	7	\$2,046,250.00	52.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,854,755.00	47.55%	0	\$0.00	NA	0
Total		14	\$3,901,005.00	100%	0	\$0.00		0
31413LV71	WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	1	\$395,392.03	NA	0
	Unavailable	29	\$9,025,405.98	73.71%	3	\$1,527,416.42	NA	0
Total		43	\$12,244,987.88	100%	4	\$1,922,808.45		0
31413LV89	WASHINGTON MUTUAL BANK	3	\$861,700.00	22.71%	0	\$0.00	NA	0
	Unavailable	9	\$2,932,975.00	77.29%	0	\$0.00	NA	0
Total		12	\$3,794,675.00	100%	0	\$0.00		0
31413LVP1	WASHINGTON MUTUAL BANK	4	\$980,399.70	49.81%	0	\$0.00	NA	0
	Unavailable	3	\$987,838.22	50.19%	0	\$0.00	NA	0
Total		7	\$1,968,237.92	100%	0	\$0.00		0
31413LVQ9	WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0
	Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0
Total		13	\$4,035,874.20	100%	0	\$0.00		0
31413LVR7	WASHINGTON MUTUAL BANK	6	\$1,500,441.67	47.44%	0	\$0.00	NA	0
	Unavailable	6	\$1,662,511.58	52.56%	0	\$0.00	NA	0
Total		12	\$3,162,953.25	100%	0	\$0.00		0

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31413LVS5	WASHINGTON MUTUAL BANK	11	\$1,783,496.44	100%	0	\$0.00	NA	0
Total		11	\$1,783,496.44	100%	0	\$0.00		0
31413LVT3	WASHINGTON MUTUAL BANK	16	\$1,459,790.29	100%	0	\$0.00	NA	0
Total		16	\$1,459,790.29	100%	0	\$0.00		0
31413LVU0	WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0
	Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0
Total		22	\$2,637,053.19	100%	0	\$0.00		0
31413LVV8	WASHINGTON MUTUAL BANK	25	\$3,018,616.25	96.18%	1	\$134,322.47	NA	0
	Unavailable	1	\$119,797.78	3.82%	0	\$0.00	NA	0
Total		26	\$3,138,414.03	100%	1	\$134,322.47		0
31413LVW6	WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0
Total		15	\$1,647,242.15	100%	0	\$0.00		0
31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0
Total		17	\$1,495,762.21	100%	0	\$0.00		0
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0
Total		33	\$1,982,863.31	100%	0	\$0.00		0
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0
Total		48	\$8,647,137.13	100%	0	\$0.00		0
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	1	\$98,303.18	NA	1
Total		26	\$2,296,251.77	100%	1	\$98,303.18		1
31413NHZ1	RBS CITIZENS, NA	19	\$4,640,230.67	100%	0	\$0.00	NA	0
Total		19	\$4,640,230.67	100%	0	\$0.00		0
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	1	\$216,045.16	NA	0
Total		161	\$29,955,500.88	100%	1	\$216,045.16		0

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31413QD39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$939,123.23	92.3%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$78,343.26	7.7%	0	\$0.00	NA	0
Total		9	\$1,017,466.49	100%	0	\$0.00		0
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0
Total		131	\$28,010,407.08	100%	0	\$0.00		0
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0
Total		112	\$19,284,963.62	100%	0	\$0.00		0
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0
Total		213	\$41,102,098.98	100%	0	\$0.00		0
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	196	\$32,801,539.08	98.25%	0	\$0.00	NA	0
Total		198	\$33,385,548.04	100%	0	\$0.00		0
31413QD88	USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	1	\$168,638.61	NA	0
Total		40	\$7,222,608.00	100%	1	\$168,638.61		0
31413QD96	USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0
Total		48	\$5,982,813.43	100%	0	\$0.00		0
31413QDR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0

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		SAVINGS BANK							
Total			34	\$5,022,869.22	100%	0	\$0.00		0
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0
Total			60	\$9,280,520.25	100%	0	\$0.00		0
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0
Total			17	\$1,436,950.60	100%	0	\$0.00		0
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0
Total			86	\$16,964,921.52	100%	0	\$0.00		0
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0
Total			241	\$49,924,130.48	100%	0	\$0.00		0
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0
Total			284	\$49,529,240.51	100%	0	\$0.00		0
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0
Total			12	\$2,296,293.30	100%	0	\$0.00		0
31413QDY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0

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Total			121	\$26,476,345.15	100%	0	\$0.00		0
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0
Total			25	\$4,473,678.00	100%	0	\$0.00		0
31413QEBO		USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0
Total			48	\$10,179,703.47	100%	0	\$0.00		0
31413R2N5		Unavailable	67	\$6,721,965.82	100%	1	\$105,182.87	NA	0
Total			67	\$6,721,965.82	100%	1	\$105,182.87		0
31413R2P0		ABN AMRO MORTGAGE GROUP, INC.	2	\$231,205.52	0.47%	0	\$0.00	NA	0
		Unavailable	373	\$48,656,529.36	99.53%	4	\$512,458.37	NA	1
Total			375	\$48,887,734.88	100%	4	\$512,458.37		1
31413R2Q8		Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0
Total			52	\$12,229,147.86	100%	0	\$0.00		0
31413R2R6		Unavailable	92	\$26,349,489.51	100%	5	\$1,573,552.92	NA	0
Total			92	\$26,349,489.51	100%	5	\$1,573,552.92		0
31413R2S4		Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0
Total			79	\$20,279,640.15	100%	0	\$0.00		0
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0
Total			11	\$1,147,316.61	100%	0	\$0.00		0
31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0
Total			12	\$1,030,075.93	100%	0	\$0.00		0
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0
Total			10	\$1,090,439.34	100%	0	\$0.00		0
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0
Total			10	\$1,066,965.21	100%	0	\$0.00		0
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0
Total			10	\$1,523,029.02	100%	0	\$0.00		0
31413RRM0			1	\$211,896.43	12.11%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC							
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0
Total			8	\$1,749,495.35	100%	0	\$0.00		0
31413RVM5		GMAC MORTGAGE, LLC	1	\$349,999.99	34.41%	0	\$0.00	NA	0
		Unavailable	2	\$667,000.00	65.59%	0	\$0.00	NA	0
Total			3	\$1,016,999.99	100%	0	\$0.00		0
31413SH31		Unavailable	3	\$272,853.45	100%	0	\$0.00	NA	0
Total			3	\$272,853.45	100%	0	\$0.00		0
31413SH49		Unavailable	1	\$71,342.89	100%	0	\$0.00	NA	0
Total			1	\$71,342.89	100%	0	\$0.00		0
31413SH56		Unavailable	5	\$446,848.98	100%	0	\$0.00	NA	0
Total			5	\$446,848.98	100%	0	\$0.00		0
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0
Total			5	\$628,215.95	100%	0	\$0.00		0
31413SHV9		COUNTRYWIDE HOME LOANS, INC.	2	\$104,854.95	9.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0
Total			12	\$1,154,510.34	100%	0	\$0.00		0
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0
Total			10	\$1,126,471.04	100%	0	\$0.00		0
31413SHX5		COUNTRYWIDE HOME LOANS, INC.	1	\$65,934.80	100%	0	\$0.00	NA	0
Total			1	\$65,934.80	100%	0	\$0.00		0
31413SHY3		COUNTRYWIDE HOME LOANS, INC.	3	\$244,185.34	11.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,795,368.79	88.03%	0	\$0.00	NA	0
Total			21	\$2,039,554.13	100%	0	\$0.00		0
31413SHZ0		Unavailable	3	\$273,147.16	100%	0	\$0.00	NA	0
Total			3	\$273,147.16	100%	0	\$0.00		0
31413SJ96		COUNTRYWIDE HOME LOANS, INC.	2	\$151,296.76	52.98%	0	\$0.00	NA	0
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0
Total			3	\$285,567.80	100%	0	\$0.00		0

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31413SJK1	COUNTRYWIDE HOME LOANS, INC.	2	\$206,316.28	61.74%	0	\$0.00	NA	0
	Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0
Total		3	\$334,162.20	100%	0	\$0.00		0
31413SJL9	Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0
Total		10	\$1,114,390.83	100%	0	\$0.00		0
31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	0
Total		4	\$587,083.79	100%	0	\$0.00		0
31413SJN5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	0
Total		6	\$840,286.67	100%	0	\$0.00		0
31413SJP0	Unavailable	10	\$893,913.46	100%	1	\$125,356.23	NA	0
Total		10	\$893,913.46	100%	1	\$125,356.23		0
31413SK29	COUNTRYWIDE HOME LOANS, INC.	15	\$1,941,219.30	34.8%	0	\$0.00	NA	0
	Unavailable	28	\$3,636,442.95	65.2%	1	\$145,569.84	NA	0
Total		43	\$5,577,662.25	100%	1	\$145,569.84		0
31413SK37	COUNTRYWIDE HOME LOANS, INC.	13	\$772,239.19	42.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	0
Total		28	\$1,819,332.90	100%	0	\$0.00		0
31413SK45	COUNTRYWIDE HOME LOANS, INC.	10	\$1,053,161.84	37.6%	0	\$0.00	NA	0
	Unavailable	17	\$1,747,700.14	62.4%	1	\$90,258.01	NA	0
Total		27	\$2,800,861.98	100%	1	\$90,258.01		0
31413SK52	COUNTRYWIDE HOME LOANS, INC.	61	\$12,469,533.71	87.09%	1	\$160,382.00	NA	0
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	0
Total		68	\$14,318,563.15	100%	1	\$160,382.00		0
31413SK60	COUNTRYWIDE HOME LOANS, INC.	606	\$127,155,334.61	65.35%	8	\$1,724,752.17	NA	1
	Unavailable	283	\$67,418,861.17	34.65%	5	\$1,222,110.93	NA	0
Total		889	\$194,574,195.78	100%	13	\$2,946,863.10		1
31413SK78	COUNTRYWIDE HOME LOANS, INC.	526	\$101,338,423.13	36.41%	11	\$2,388,022.99	NA	0
	Unavailable	761	\$177,025,547.72	63.59%	16	\$4,146,434.26	NA	1

Total			1,287	\$278,363,970.85	100%	27	\$6,534,457.25		1	\$
31413SKB9		Unavailable	1	\$99,795.70	100%	0	\$0.00	NA	0	
Total			1	\$99,795.70	100%	0	\$0.00		0	
31413SKC7		COUNTRYWIDE HOME LOANS, INC.	2	\$203,495.48	66.66%	0	\$0.00	NA	0	
		Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	0	
Total			3	\$305,296.43	100%	0	\$0.00		0	
31413SKD5		COUNTRYWIDE HOME LOANS, INC.	2	\$288,014.96	38.6%	0	\$0.00	NA	0	
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	
Total			5	\$746,119.92	100%	0	\$0.00		0	
31413SKK9		COUNTRYWIDE HOME LOANS, INC.	1	\$279,746.88	6.88%	0	\$0.00	NA	0	
		Unavailable	20	\$3,783,746.38	93.12%	0	\$0.00	NA	0	
Total			21	\$4,063,493.26	100%	0	\$0.00		0	
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	
Total			19	\$3,545,762.17	100%	0	\$0.00		0	
31413SKM5		Unavailable	9	\$2,029,938.08	100%	0	\$0.00	NA	0	
Total			9	\$2,029,938.08	100%	0	\$0.00		0	
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	
Total			6	\$954,502.13	100%	0	\$0.00		0	
31413SKR4		Unavailable	2	\$417,561.88	100%	0	\$0.00	NA	0	
Total			2	\$417,561.88	100%	0	\$0.00		0	
31413SKS2		COUNTRYWIDE HOME LOANS, INC.	1	\$189,920.19	5.45%	0	\$0.00	NA	0	
		Unavailable	17	\$3,295,745.72	94.55%	0	\$0.00	NA	0	
Total			18	\$3,485,665.91	100%	0	\$0.00		0	
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	
Total			12	\$2,384,929.04	100%	0	\$0.00		0	
31413SKU7		Unavailable	1	\$291,399.44	100%	0	\$0.00	NA	0	
Total			1	\$291,399.44	100%	0	\$0.00		0	
31413SKV5		Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	
Total			9	\$2,482,962.34	100%	0	\$0.00		0	

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31413SKW3	COUNTRYWIDE HOME LOANS, INC.	1	\$310,400.00	44.67%	1	\$308,290.06	NA	1	\$
	Unavailable	2	\$384,500.00	55.33%	0	\$0.00	NA	0	
Total		3	\$694,900.00	100%	1	\$308,290.06		1	\$
31413SKX1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,899.00	49.99%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	
Total		2	\$399,899.00	100%	0	\$0.00		0	
31413SKY9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	
	Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	
Total		33	\$4,824,136.04	100%	0	\$0.00		0	
31413SKZ6	COUNTRYWIDE HOME LOANS, INC.	8	\$856,333.42	66.11%	0	\$0.00	NA	0	
	Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	
Total		12	\$1,295,396.93	100%	0	\$0.00		0	
31413SL28	COUNTRYWIDE HOME LOANS, INC.	3	\$328,179.24	10.8%	0	\$0.00	NA	0	
	Unavailable	25	\$2,711,250.33	89.2%	0	\$0.00	NA	0	
Total		28	\$3,039,429.57	100%	0	\$0.00		0	
31413SL36	COUNTRYWIDE HOME LOANS, INC.	3	\$253,549.27	10.96%	0	\$0.00	NA	0	
	Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	
Total		20	\$2,312,924.02	100%	0	\$0.00		0	
31413SL44	COUNTRYWIDE HOME LOANS, INC.	1	\$136,487.11	9.19%	0	\$0.00	NA	0	
	Unavailable	12	\$1,349,040.18	90.81%	0	\$0.00	NA	0	
Total		13	\$1,485,527.29	100%	0	\$0.00		0	
31413SL51	Unavailable	3	\$261,978.79	100%	0	\$0.00	NA	0	
Total		3	\$261,978.79	100%	0	\$0.00		0	
31413SL93	Unavailable	1	\$104,705.07	100%	0	\$0.00	NA	0	
Total		1	\$104,705.07	100%	0	\$0.00		0	
31413SLB8	COUNTRYWIDE HOME LOANS, INC.	1	\$69,280.83	9.46%	0	\$0.00	NA	0	
	Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	
Total		9	\$732,186.20	100%	0	\$0.00		0	

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31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0
Total			1	\$95,661.46	100%	0	\$0.00		0
31413SLD4		Unavailable	6	\$737,986.24	100%	0	\$0.00	NA	0
Total			6	\$737,986.24	100%	0	\$0.00		0
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0
Total			4	\$385,517.71	100%	0	\$0.00		0
31413SLF9		Unavailable	3	\$324,777.86	100%	0	\$0.00	NA	0
Total			3	\$324,777.86	100%	0	\$0.00		0
31413SLG7		COUNTRYWIDE HOME LOANS, INC.	2	\$245,616.23	70.56%	0	\$0.00	NA	0
		Unavailable	1	\$102,492.88	29.44%	0	\$0.00	NA	0
Total			3	\$348,109.11	100%	0	\$0.00		0
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	0
Total			15	\$2,100,374.07	100%	0	\$0.00		0
31413SLJ1		COUNTRYWIDE HOME LOANS, INC.	1	\$218,277.23	70.32%	0	\$0.00	NA	0
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	0
Total			2	\$310,397.22	100%	0	\$0.00		0
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	0
Total			4	\$351,425.70	100%	0	\$0.00		0
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	0
Total			4	\$416,969.87	100%	0	\$0.00		0
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	0
Total			3	\$335,001.74	100%	0	\$0.00		0
31413SLN2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,178,935.71	38.84%	1	\$152,730.99	NA	0
		Unavailable	13	\$3,430,586.49	61.16%	1	\$265,972.91	NA	0
Total			25	\$5,609,522.20	100%	2	\$418,703.90		0
31413SLQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,010,255.84	44.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	0
Total			21	\$2,262,755.05	100%	0	\$0.00		0
31413SLR3		COUNTRYWIDE HOME LOANS, INC.	5	\$285,462.10	16.23%	0	\$0.00	NA	0

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		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	0
Total			24	\$1,759,080.04	100%	0	\$0.00		0
31413SLS1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,154,833.54	52.67%	0	\$0.00	NA	0
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	0
Total			19	\$2,192,526.25	100%	0	\$0.00		0
31413SLV4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,129,469.31	73.45%	0	\$0.00	NA	0
		Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	0
Total			13	\$1,537,817.51	100%	0	\$0.00		0
31413SLW2		COUNTRYWIDE HOME LOANS, INC.	23	\$3,209,536.02	59.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	0
Total			38	\$5,378,385.01	100%	0	\$0.00		0
31413SLX0		COUNTRYWIDE HOME LOANS, INC.	8	\$708,717.22	57.66%	0	\$0.00	NA	0
		Unavailable	6	\$520,403.86	42.34%	1	\$38,924.90	NA	0
Total			14	\$1,229,121.08	100%	1	\$38,924.90		0
31413SLY8		COUNTRYWIDE HOME LOANS, INC.	4	\$373,953.39	28.99%	0	\$0.00	NA	0
		Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0
Total			11	\$1,290,031.20	100%	0	\$0.00		0
31413SM27		COUNTRYWIDE HOME LOANS, INC.	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0
Total			132	\$18,481,456.58	100%	0	\$0.00		0
31413SM35		COUNTRYWIDE HOME LOANS, INC.	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0
Total			51	\$5,073,551.90	100%	0	\$0.00		0
31413SM43		COUNTRYWIDE HOME LOANS, INC.	5	\$383,678.46	29.13%	1	\$96,896.64	NA	0
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0
Total			18	\$1,317,240.20	100%	1	\$96,896.64		0
31413SM50		COUNTRYWIDE HOME LOANS, INC.	1	\$108,397.94	7.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,363,725.68	92.64%	0	\$0.00	NA	0

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Total			9	\$1,472,123.62	100%	0	\$0.00		0
31413SM76		Unavailable	3	\$543,890.16	100%	0	\$0.00	NA	0
Total			3	\$543,890.16	100%	0	\$0.00		0
31413SM84		Unavailable	9	\$1,536,961.87	100%	0	\$0.00	NA	0
Total			9	\$1,536,961.87	100%	0	\$0.00		0
31413SM92		Unavailable	12	\$1,991,528.73	100%	0	\$0.00	NA	0
Total			12	\$1,991,528.73	100%	0	\$0.00		0
31413SMA9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,994.47	13.48%	0	\$0.00	NA	0
		Unavailable	6	\$712,118.57	86.52%	0	\$0.00	NA	0
Total			7	\$823,113.04	100%	0	\$0.00		0
31413SMB7		Unavailable	1	\$128,975.49	100%	0	\$0.00	NA	0
Total			1	\$128,975.49	100%	0	\$0.00		0
31413SMD3		COUNTRYWIDE HOME LOANS, INC.	1	\$49,912.74	100%	0	\$0.00	NA	0
Total			1	\$49,912.74	100%	0	\$0.00		0
31413SME1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,457.16	29.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,008,386.10	70.87%	0	\$0.00	NA	0
Total			17	\$2,833,843.26	100%	0	\$0.00		0
31413SMF8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,094,625.99	10.97%	1	\$180,297.47	NA	0
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0
Total			64	\$9,976,051.22	100%	1	\$180,297.47		0
31413SMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,899.23	9.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0
Total			9	\$1,366,348.11	100%	0	\$0.00		0
31413SML5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0
		Unavailable	39	\$7,405,431.26	57.97%	1	\$370,958.99	NA	0
Total			74	\$12,774,208.97	100%	1	\$370,958.99		0
31413SMM3		COUNTRYWIDE HOME LOANS, INC.	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0
		Unavailable	103	\$18,324,121.56	69.89%	1	\$121,583.13	NA	0

Total			164	\$26,219,692.65	100%	1	\$121,583.13		0
31413SMN1	COUNTRYWIDE HOME LOANS, INC.		19	\$1,781,846.90	21.27%	0	\$0.00	NA	0
	Unavailable		59	\$6,594,872.00	78.73%	1	\$109,366.53	NA	0
Total			78	\$8,376,718.90	100%	1	\$109,366.53		0
31413SMP6	COUNTRYWIDE HOME LOANS, INC.		2	\$211,427.41	15.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,150,787.32	84.48%	0	\$0.00	NA	0
Total			14	\$1,362,214.73	100%	0	\$0.00		0
31413SMQ4	COUNTRYWIDE HOME LOANS, INC.		1	\$59,961.74	3.51%	0	\$0.00	NA	0
	Unavailable		4	\$1,646,790.60	96.49%	0	\$0.00	NA	0
Total			5	\$1,706,752.34	100%	0	\$0.00		0
31413SMU5	COUNTRYWIDE HOME LOANS, INC.		4	\$440,447.29	21.25%	0	\$0.00	NA	0
	Unavailable		13	\$1,632,365.64	78.75%	0	\$0.00	NA	0
Total			17	\$2,072,812.93	100%	0	\$0.00		0
31413SMW1	Unavailable		3	\$448,522.86	100%	0	\$0.00	NA	0
Total			3	\$448,522.86	100%	0	\$0.00		0
31413SMY7	COUNTRYWIDE HOME LOANS, INC.		2	\$190,654.20	13.7%	0	\$0.00	NA	0
	Unavailable		8	\$1,201,409.34	86.3%	0	\$0.00	NA	0
Total			10	\$1,392,063.54	100%	0	\$0.00		0
31413SMZ4	COUNTRYWIDE HOME LOANS, INC.		28	\$3,959,475.51	33.46%	0	\$0.00	NA	0
	Unavailable		42	\$7,875,417.63	66.54%	1	\$244,137.29	NA	0
Total			70	\$11,834,893.14	100%	1	\$244,137.29		0
31413SN42	COUNTRYWIDE HOME LOANS, INC.		1	\$129,873.29	34.74%	0	\$0.00	NA	0
	Unavailable		2	\$243,953.50	65.26%	0	\$0.00	NA	0
Total			3	\$373,826.79	100%	0	\$0.00		0
31413SN59	Unavailable		2	\$147,354.35	100%	0	\$0.00	NA	0
Total			2	\$147,354.35	100%	0	\$0.00		0
31413SN67	COUNTRYWIDE HOME LOANS, INC.		2	\$253,550.49	27.73%	0	\$0.00	NA	0
	Unavailable		5	\$660,785.03	72.27%	0	\$0.00	NA	0

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Total			7	\$914,335.52	100%	0	\$0.00		0
31413SN75		COUNTRYWIDE HOME LOANS, INC.	1	\$102,900.55	12.14%	0	\$0.00	NA	0
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0
Total			6	\$847,785.02	100%	0	\$0.00		0
31413SN83		COUNTRYWIDE HOME LOANS, INC.	1	\$51,216.44	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0
Total			4	\$427,992.09	100%	0	\$0.00		0
31413SN91		COUNTRYWIDE HOME LOANS, INC.	1	\$119,081.03	53.24%	0	\$0.00	NA	0
		Unavailable	1	\$104,582.35	46.76%	0	\$0.00	NA	0
Total			2	\$223,663.38	100%	0	\$0.00		0
31413SNA8		Unavailable	10	\$1,914,107.77	100%	0	\$0.00	NA	0
Total			10	\$1,914,107.77	100%	0	\$0.00		0
31413SNB6		Unavailable	5	\$993,672.75	100%	0	\$0.00	NA	0
Total			5	\$993,672.75	100%	0	\$0.00		0
31413SNC4		Unavailable	7	\$1,340,161.25	100%	0	\$0.00	NA	0
Total			7	\$1,340,161.25	100%	0	\$0.00		0
31413SND2		COUNTRYWIDE HOME LOANS, INC.	1	\$109,540.77	6.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0
Total			10	\$1,703,542.64	100%	0	\$0.00		0
31413SNE0		COUNTRYWIDE HOME LOANS, INC.	1	\$214,900.00	25.42%	0	\$0.00	NA	0
		Unavailable	3	\$630,459.65	74.58%	1	\$242,761.34	NA	0
Total			4	\$845,359.65	100%	1	\$242,761.34		0
31413SNF7		Unavailable	3	\$540,962.85	100%	0	\$0.00	NA	0
Total			3	\$540,962.85	100%	0	\$0.00		0
31413SNG5		Unavailable	2	\$299,545.28	100%	1	\$141,294.95	NA	0
Total			2	\$299,545.28	100%	1	\$141,294.95		0
31413SNJ9		Unavailable	3	\$591,416.90	100%	0	\$0.00	NA	0
Total			3	\$591,416.90	100%	0	\$0.00		0
31413SNN0			1	\$406,355.00	10.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0
Total			15	\$3,936,224.00	100%	0	\$0.00		0
31413SNP5		Unavailable	3	\$760,685.20	100%	0	\$0.00	NA	0
Total			3	\$760,685.20	100%	0	\$0.00		0
31413SNQ3		COUNTRYWIDE HOME LOANS, INC.	319	\$64,005,116.11	75.23%	3	\$719,891.77	NA	0
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0
Total			406	\$85,073,727.75	100%	3	\$719,891.77		0
31413SNR1		COUNTRYWIDE HOME LOANS, INC.	150	\$28,526,352.67	65.05%	5	\$1,158,959.95	NA	0
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0
Total			220	\$43,856,216.13	100%	5	\$1,158,959.95		0
31413SNS9		Unavailable	4	\$1,005,609.83	100%	0	\$0.00	NA	0
Total			4	\$1,005,609.83	100%	0	\$0.00		0
31413SNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$698,592.18	33.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0
Total			7	\$2,102,524.00	100%	0	\$0.00		0
31413SNU4		COUNTRYWIDE HOME LOANS, INC.	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0
		Unavailable	63	\$15,159,678.64	68.06%	3	\$826,921.88	NA	0
Total			97	\$22,273,999.22	100%	3	\$826,921.88		0
31413SNV2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0
		Unavailable	36	\$9,296,962.06	76.68%	2	\$727,307.26	NA	0
Total			46	\$12,124,242.53	100%	2	\$727,307.26		0
31413SNW0		COUNTRYWIDE HOME LOANS, INC.	8	\$699,089.31	40.21%	0	\$0.00	NA	0
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0
Total			20	\$1,738,410.04	100%	0	\$0.00		0
31413SNX8		COUNTRYWIDE HOME LOANS, INC.	3	\$407,967.67	19.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0
Total			16	\$2,140,530.03	100%	0	\$0.00		0

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31413SNY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,073,798.49	48.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,144,116.70	51.59%	0	\$0.00	NA	0
Total			14	\$2,217,915.19	100%	0	\$0.00		0
31413SP40		COUNTRYWIDE HOME LOANS, INC.	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0
Total			29	\$4,866,383.16	100%	0	\$0.00		0
31413SP57		COUNTRYWIDE HOME LOANS, INC.	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,766,227.13	69.46%	1	\$309,139.77	NA	0
Total			39	\$8,301,943.18	100%	1	\$309,139.77		0
31413SP65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,314,370.98	100%	0	\$0.00	NA	0
Total			5	\$1,314,370.98	100%	0	\$0.00		0
31413SP73		COUNTRYWIDE HOME LOANS, INC.	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0
Total			38	\$8,999,028.20	100%	0	\$0.00		0
31413SP81		Unavailable	2	\$222,416.38	100%	0	\$0.00	NA	0
Total			2	\$222,416.38	100%	0	\$0.00		0
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0
Total			4	\$331,798.58	100%	0	\$0.00		0
31413SPA6		Unavailable	5	\$978,374.58	100%	1	\$219,829.91	NA	0
Total			5	\$978,374.58	100%	1	\$219,829.91		0
31413SPB4		Unavailable	1	\$184,323.94	100%	0	\$0.00	NA	0
Total			1	\$184,323.94	100%	0	\$0.00		0
31413SPC2		Unavailable	3	\$366,485.21	100%	1	\$121,091.24	NA	0
Total			3	\$366,485.21	100%	1	\$121,091.24		0
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0
Total			1	\$79,836.48	100%	0	\$0.00		0
31413SPF5		Unavailable	2	\$221,682.00	100%	0	\$0.00	NA	0
Total			2	\$221,682.00	100%	0	\$0.00		0
31413SPH1			3	\$603,490.00	10.71%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0
Total			29	\$5,632,644.43	100%	0	\$0.00		0
31413SPJ7		COUNTRYWIDE HOME LOANS, INC.	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0
Total			23	\$6,940,241.26	100%	0	\$0.00		0
31413SPK4		COUNTRYWIDE HOME LOANS, INC.	43	\$11,179,337.68	72.05%	3	\$685,820.47	NA	0
		Unavailable	16	\$4,336,439.83	27.95%	1	\$257,015.19	NA	0
Total			59	\$15,515,777.51	100%	4	\$942,835.66		0
31413SPL2		COUNTRYWIDE HOME LOANS, INC.	55	\$12,470,979.54	91%	1	\$249,708.48	NA	0
		Unavailable	6	\$1,233,419.88	9%	0	\$0.00	NA	0
Total			61	\$13,704,399.42	100%	1	\$249,708.48		0
31413SPM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0
		Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0
Total			37	\$8,576,284.84	100%	0	\$0.00		0
31413SPR9		COUNTRYWIDE HOME LOANS, INC.	82	\$24,255,397.57	78.01%	4	\$1,272,962.60	NA	0
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0
Total			103	\$31,093,087.47	100%	4	\$1,272,962.60		0
31413SPS7		COUNTRYWIDE HOME LOANS, INC.	1	\$152,652.13	100%	0	\$0.00	NA	0
Total			1	\$152,652.13	100%	0	\$0.00		0
31413SPT5		COUNTRYWIDE HOME LOANS, INC.	1	\$204,307.97	26.04%	0	\$0.00	NA	0
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0
Total			5	\$784,577.09	100%	0	\$0.00		0
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0
Total			1	\$149,487.76	100%	0	\$0.00		0
31413SPV0		COUNTRYWIDE HOME LOANS, INC.	1	\$169,961.00	38.77%	0	\$0.00	NA	0
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0
Total			3	\$438,350.57	100%	0	\$0.00		0

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31413SPW8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,083,248.38	82.86%	0	\$0.00	NA	0
	Unavailable	7	\$1,258,308.22	17.14%	0	\$0.00	NA	0
Total		42	\$7,341,556.60	100%	0	\$0.00		0
31413SPX6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0
Total		61	\$8,131,729.00	100%	0	\$0.00		0
31413SPY4	COUNTRYWIDE HOME LOANS, INC.	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0
	Unavailable	3	\$577,598.96	14.31%	1	\$145,526.88	NA	0
Total		15	\$4,035,014.22	100%	1	\$145,526.88		0
31413SQ23	Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
Total		4	\$498,597.02	100%	0	\$0.00		0
31413SQ64	COUNTRYWIDE HOME LOANS, INC.	8	\$547,695.11	51.52%	0	\$0.00	NA	0
	Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
Total		16	\$1,063,105.64	100%	0	\$0.00		0
31413SQ80	COUNTRYWIDE HOME LOANS, INC.	8	\$751,421.23	55.31%	0	\$0.00	NA	0
	Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
Total		14	\$1,358,624.68	100%	0	\$0.00		0
31413SQ98	COUNTRYWIDE HOME LOANS, INC.	8	\$685,075.27	42.02%	0	\$0.00	NA	0
	Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
Total		16	\$1,630,175.45	100%	0	\$0.00		0
31413SQA5	Unavailable	1	\$154,490.43	100%	0	\$0.00	NA	0
Total		1	\$154,490.43	100%	0	\$0.00		0
31413SQB3	Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0
Total		2	\$223,817.99	100%	0	\$0.00		0
31413SQG2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,983,304.53	81.98%	1	\$291,339.23	NA	0
	Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0
Total		47	\$12,178,078.95	100%	1	\$291,339.23		0
31413SQH0		29	\$9,188,082.22	62.81%	2	\$584,371.71	NA	1

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	16	\$5,439,875.00	37.19%	1	\$308,485.87	NA	0
Total			45	\$14,627,957.22	100%	3	\$892,857.58		1
31413SQL1		COUNTRYWIDE HOME LOANS, INC.	2	\$127,960.93	9.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0
Total			14	\$1,337,085.88	100%	0	\$0.00		0
31413SQN7		COUNTRYWIDE HOME LOANS, INC.	1	\$249,887.46	7.81%	0	\$0.00	NA	0
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0
Total			15	\$3,200,442.40	100%	0	\$0.00		0
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0
Total			6	\$1,331,646.83	100%	0	\$0.00		0
31413SQR8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0
Total			23	\$5,274,429.09	100%	0	\$0.00		0
31413SQS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0
		Unavailable	33	\$6,369,938.29	80.75%	1	\$370,436.52	NA	0
Total			43	\$7,888,660.38	100%	1	\$370,436.52		0
31413SQT4		COUNTRYWIDE HOME LOANS, INC.	4	\$1,197,860.70	70.73%	0	\$0.00	NA	0
		Unavailable	3	\$495,801.89	29.27%	0	\$0.00	NA	0
Total			7	\$1,693,662.59	100%	0	\$0.00		0
31413SQU1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0
Total			32	\$6,520,132.03	100%	0	\$0.00		0
31413SQW7		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000.00	100%	0	\$0.00		0
31413SQY3		COUNTRYWIDE HOME LOANS, INC.	3	\$678,620.00	19.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,871,565.00	80.88%	1	\$250,518.55	NA	0
Total			14	\$3,550,185.00	100%	1	\$250,518.55		0

31413SQZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$616,894.00	47.38%	0	\$0.00	NA	0
	Unavailable	2	\$685,000.00	52.62%	0	\$0.00	NA	0
Total		4	\$1,301,894.00	100%	0	\$0.00		0
31413SR22	COUNTRYWIDE HOME LOANS, INC.	1	\$103,000.00	4.99%	0	\$0.00	NA	0
	Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0
Total		11	\$2,066,028.97	100%	0	\$0.00		0
31413SR30	Unavailable	1	\$165,300.00	100%	0	\$0.00	NA	0
Total		1	\$165,300.00	100%	0	\$0.00		0
31413SR48	COUNTRYWIDE HOME LOANS, INC.	1	\$224,000.00	100%	0	\$0.00	NA	0
Total		1	\$224,000.00	100%	0	\$0.00		0
31413SR55	Unavailable	2	\$438,911.00	100%	0	\$0.00	NA	0
Total		2	\$438,911.00	100%	0	\$0.00		0
31413SR63	COUNTRYWIDE HOME LOANS, INC.	1	\$111,469.77	26.77%	0	\$0.00	NA	0
	Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0
Total		2	\$416,469.77	100%	0	\$0.00		0
31413SR71	Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0
Total		1	\$295,214.56	100%	0	\$0.00		0
31413SR89	Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0
Total		2	\$337,289.72	100%	0	\$0.00		0
31413SR97	Unavailable	1	\$220,327.47	100%	0	\$0.00	NA	0
Total		1	\$220,327.47	100%	0	\$0.00		0
31413SRD8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0
	Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0
Total		39	\$9,894,154.42	100%	0	\$0.00		0
31413SRE6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0
	Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0
Total		36	\$7,880,813.57	100%	0	\$0.00		0
31413SRJ5		8	\$1,768,560.78	63.23%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0
Total			13	\$2,796,911.80	100%	0	\$0.00		0
31413SRK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,197,382.91	100%	0	\$0.00	NA	0
Total			7	\$1,197,382.91	100%	0	\$0.00		0
31413SRL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0
Total			12	\$1,874,699.41	100%	0	\$0.00		0
31413SRM8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0
Total			45	\$10,148,181.02	100%	0	\$0.00		0
31413SRN6		COUNTRYWIDE HOME LOANS, INC.	69	\$17,992,093.81	73.27%	1	\$444,317.61	NA	0
		Unavailable	36	\$6,564,579.42	26.73%	1	\$162,871.54	NA	0
Total			105	\$24,556,673.23	100%	2	\$607,189.15		0
31413SRP1		Unavailable	1	\$114,888.83	100%	0	\$0.00	NA	0
Total			1	\$114,888.83	100%	0	\$0.00		0
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0
Total			4	\$925,400.00	100%	0	\$0.00		0
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0
Total			3	\$377,589.07	100%	0	\$0.00		0
31413SRU0		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00		0
31413SRV8		Unavailable	1	\$221,522.04	100%	0	\$0.00	NA	0
Total			1	\$221,522.04	100%	0	\$0.00		0
31413SRX4		COUNTRYWIDE HOME LOANS, INC.	1	\$211,450.00	100%	0	\$0.00	NA	0
Total			1	\$211,450.00	100%	0	\$0.00		0
31413SRY2		Unavailable	1	\$184,999.51	100%	0	\$0.00	NA	0
Total			1	\$184,999.51	100%	0	\$0.00		0

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31413SRZ9		COUNTRYWIDE HOME LOANS, INC.	3	\$374,945.62	13.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,365,983.75	86.32%	1	\$253,000.00	NA	0
Total			16	\$2,740,929.37	100%	1	\$253,000.00		0
31413SS21		Unavailable	3	\$653,126.06	100%	0	\$0.00	NA	0
Total			3	\$653,126.06	100%	0	\$0.00		0
31413SS39		Unavailable	3	\$510,685.29	100%	0	\$0.00	NA	0
Total			3	\$510,685.29	100%	0	\$0.00		0
31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0
Total			5	\$819,541.40	100%	0	\$0.00		0
31413SS54		COUNTRYWIDE HOME LOANS, INC.	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0
Total			18	\$3,099,662.00	100%	0	\$0.00		0
31413SS62		COUNTRYWIDE HOME LOANS, INC.	8	\$751,090.66	70.02%	0	\$0.00	NA	0
		Unavailable	4	\$321,552.06	29.98%	0	\$0.00	NA	0
Total			12	\$1,072,642.72	100%	0	\$0.00		0
31413SS70		COUNTRYWIDE HOME LOANS, INC.	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0
Total			22	\$5,312,252.52	100%	0	\$0.00		0
31413SS88		COUNTRYWIDE HOME LOANS, INC.	100	\$22,372,184.89	81.75%	2	\$591,119.12	NA	0
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0
Total			124	\$27,365,798.30	100%	2	\$591,119.12		0
31413SS96		COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0
Total			42	\$8,046,765.38	100%	0	\$0.00		0
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0
Total			2	\$163,048.55	100%	0	\$0.00		0
31413SSB1		COUNTRYWIDE HOME LOANS, INC.	1	\$162,413.38	100%	0	\$0.00	NA	0
Total			1	\$162,413.38	100%	0	\$0.00		0

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31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0
Total			1	\$216,067.83	100%	0	\$0.00		0
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0
Total			2	\$327,778.09	100%	0	\$0.00		0
31413SSE5		Unavailable	2	\$261,380.25	100%	0	\$0.00	NA	0
Total			2	\$261,380.25	100%	0	\$0.00		0
31413SSG0		COUNTRYWIDE HOME LOANS, INC.	2	\$314,429.04	18.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,416,924.36	81.84%	0	\$0.00	NA	0
Total			10	\$1,731,353.40	100%	0	\$0.00		0
31413SSH8		COUNTRYWIDE HOME LOANS, INC.	1	\$136,559.33	100%	0	\$0.00	NA	0
Total			1	\$136,559.33	100%	0	\$0.00		0
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0
Total			3	\$626,935.30	100%	0	\$0.00		0
31413SSK1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,261.07	100%	0	\$0.00	NA	0
Total			1	\$92,261.07	100%	0	\$0.00		0
31413SSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$239,666.63	100%	0	\$0.00	NA	0
Total			1	\$239,666.63	100%	0	\$0.00		0
31413SSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$96,136.83	100%	0	\$0.00	NA	0
Total			1	\$96,136.83	100%	0	\$0.00		0
31413SSP0		COUNTRYWIDE HOME LOANS, INC.	2	\$221,843.22	13.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	0
Total			10	\$1,675,331.40	100%	0	\$0.00		0
31413SSQ8		Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	0
Total			3	\$581,811.61	100%	0	\$0.00		0
31413SSR6		Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	0
Total			1	\$82,185.98	100%	0	\$0.00		0
31413SSU9		Unavailable	1	\$218,659.47	100%	0	\$0.00	NA	0
Total			1	\$218,659.47	100%	0	\$0.00		0

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31413SSV7	Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	0
Total		1	\$56,267.74	100%	0	\$0.00		0
31413SSW5	Unavailable	1	\$96,612.62	100%	0	\$0.00	NA	0
Total		1	\$96,612.62	100%	0	\$0.00		0
31413SSX3	Unavailable	1	\$168,739.59	100%	0	\$0.00	NA	0
Total		1	\$168,739.59	100%	0	\$0.00		0
31413SSY1	Unavailable	1	\$243,809.91	100%	0	\$0.00	NA	0
Total		1	\$243,809.91	100%	0	\$0.00		0
31413SSZ8	Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	0
Total		8	\$1,479,203.78	100%	0	\$0.00		0
31413ST20	COUNTRYWIDE HOME LOANS, INC.	25	\$6,217,531.55	86.75%	0	\$0.00	NA	0
	Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	0
Total		29	\$7,167,531.55	100%	0	\$0.00		0
31413ST38	COUNTRYWIDE HOME LOANS, INC.	17	\$2,586,809.28	27.07%	0	\$0.00	NA	0
	Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	0
Total		44	\$9,556,403.28	100%	0	\$0.00		0
31413ST46	COUNTRYWIDE HOME LOANS, INC.	7	\$1,140,026.33	18.33%	0	\$0.00	NA	0
	Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	0
Total		33	\$6,218,221.87	100%	0	\$0.00		0
31413ST53	Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	0
Total		1	\$49,723.87	100%	0	\$0.00		0
31413ST61	Unavailable	1	\$200,356.67	100%	0	\$0.00	NA	0
Total		1	\$200,356.67	100%	0	\$0.00		0
31413ST95	COUNTRYWIDE HOME LOANS, INC.	1	\$113,000.00	100%	0	\$0.00	NA	0
Total		1	\$113,000.00	100%	0	\$0.00		0
31413STB0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,649,962.65	63.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	0
Total		15	\$4,192,163.72	100%	0	\$0.00		0

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31413STC8		Unavailable	1	\$152,240.94	100%	0	\$0.00	NA	0
Total			1	\$152,240.94	100%	0	\$0.00		0
31413STD6		Unavailable	2	\$324,940.00	100%	0	\$0.00	NA	0
Total			2	\$324,940.00	100%	0	\$0.00		0
31413STE4		Unavailable	2	\$218,500.00	100%	0	\$0.00	NA	0
Total			2	\$218,500.00	100%	0	\$0.00		0
31413STG9		Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	0
Total			13	\$1,355,489.55	100%	0	\$0.00		0
31413STH7		COUNTRYWIDE HOME LOANS, INC.	1	\$87,749.23	100%	0	\$0.00	NA	0
Total			1	\$87,749.23	100%	0	\$0.00		0
31413STJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$290,348.47	15.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0
Total			24	\$1,900,404.74	100%	0	\$0.00		0
31413STK0		COUNTRYWIDE HOME LOANS, INC.	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0
Total			725	\$80,649,837.13	100%	0	\$0.00		0
31413STL8		COUNTRYWIDE HOME LOANS, INC.	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0
Total			261	\$26,197,443.80	100%	0	\$0.00		0
31413STM6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0
Total			76	\$5,837,648.84	100%	0	\$0.00		0
31413STN4		COUNTRYWIDE HOME LOANS, INC.	7	\$398,229.18	24.24%	0	\$0.00	NA	0
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0
Total			19	\$1,643,191.24	100%	0	\$0.00		0
31413STP9		COUNTRYWIDE HOME LOANS, INC.	20	\$921,319.28	48.53%	0	\$0.00	NA	0
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0
Total			39	\$1,898,420.39	100%	0	\$0.00		0

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31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0
Total			8	\$1,429,841.75	100%	0	\$0.00		0
31413STR5		Unavailable	5	\$981,390.96	100%	0	\$0.00	NA	0
Total			5	\$981,390.96	100%	0	\$0.00		0
31413STU8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,305,590.00	55.56%	0	\$0.00	NA	0
		Unavailable	7	\$1,844,244.00	44.44%	0	\$0.00	NA	0
Total			15	\$4,149,834.00	100%	0	\$0.00		0
31413STX2		COUNTRYWIDE HOME LOANS, INC.	1	\$222,125.14	100%	0	\$0.00	NA	0
Total			1	\$222,125.14	100%	0	\$0.00		0
31413STZ7		Unavailable	2	\$463,788.90	100%	0	\$0.00	NA	0
Total			2	\$463,788.90	100%	0	\$0.00		0
31413SUA0		Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0
Total			2	\$271,880.40	100%	0	\$0.00		0
31413SUB8		Unavailable	1	\$154,755.27	100%	0	\$0.00	NA	0
Total			1	\$154,755.27	100%	0	\$0.00		0
31413SUD4		Unavailable	7	\$1,578,061.79	100%	0	\$0.00	NA	0
Total			7	\$1,578,061.79	100%	0	\$0.00		0
31413SUE2		Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0
Total			16	\$2,953,276.38	100%	0	\$0.00		0
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0
Total			7	\$901,243.04	100%	0	\$0.00		0
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0
Total			4	\$513,263.72	100%	0	\$0.00		0
31413SUH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,546.17	100%	0	\$0.00	NA	0
Total			8	\$1,376,546.17	100%	0	\$0.00		0
31413SUK8		COUNTRYWIDE HOME LOANS, INC.	42	\$9,630,722.51	100%	0	\$0.00	NA	0
Total			42	\$9,630,722.51	100%	0	\$0.00		0
31413SUL6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,738,518.31	97%	1	\$270,766.58	NA	0

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		Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0
Total			37	\$9,008,518.31	100%	1	\$270,766.58		0
31413SUM4		COUNTRYWIDE HOME LOANS, INC.	17	\$4,805,663.40	88.51%	1	\$244,996.00	NA	0
		Unavailable	2	\$623,951.99	11.49%	0	\$0.00	NA	0
Total			19	\$5,429,615.39	100%	1	\$244,996.00		0
31413SUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0
Total			10	\$2,451,946.15	100%	0	\$0.00		0
31413SUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$1,173,020.00	62.33%	0	\$0.00	NA	0
		Unavailable	2	\$708,809.80	37.67%	0	\$0.00	NA	0
Total			5	\$1,881,829.80	100%	0	\$0.00		0
31413SUQ5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,936,006.38	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
Total			15	\$3,156,006.38	100%	0	\$0.00		0
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
Total			9	\$2,648,392.37	100%	0	\$0.00		0
31413SUS1		COUNTRYWIDE HOME LOANS, INC.	28	\$8,602,926.03	96.14%	1	\$389,896.09	NA	0
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
Total			29	\$8,947,926.03	100%	1	\$389,896.09		0
31413SUT9		COUNTRYWIDE HOME LOANS, INC.	23	\$6,760,222.00	71.64%	2	\$669,632.44	NA	0
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
Total			32	\$9,436,059.39	100%	2	\$669,632.44		0
31413SV76		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	8.18%	0	\$0.00	NA	0
		Unavailable	15	\$1,549,820.00	91.82%	1	\$104,153.71	NA	0
Total			17	\$1,687,820.00	100%	1	\$104,153.71		0
31413SV84		COUNTRYWIDE HOME LOANS, INC.	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0
Total			60	\$5,749,350.99	100%	0	\$0.00		0

31413SV92		COUNTRYWIDE HOME LOANS, INC.	7	\$662,959.35	100%	0	\$0.00	NA	0
Total			7	\$662,959.35	100%	0	\$0.00		0
31413SVE1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,406,152.26	100%	1	\$286,803.16	NA	0
Total			9	\$2,406,152.26	100%	1	\$286,803.16		0
31413SVF8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,496,351.00	100%	1	\$413,950.00	NA	0
Total			5	\$1,496,351.00	100%	1	\$413,950.00		0
31413SVG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,830,665.00	100%	0	\$0.00	NA	0
Total			5	\$1,830,665.00	100%	0	\$0.00		0
31413SVH4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,342,882.90	100%	1	\$390,246.18	NA	0
Total			12	\$3,342,882.90	100%	1	\$390,246.18		0
31413SVJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$660,745.00	65.31%	1	\$417,000.00	NA	1
		Unavailable	1	\$351,000.00	34.69%	0	\$0.00	NA	0
Total			3	\$1,011,745.00	100%	1	\$417,000.00		1
31413SVK7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0
Total			28	\$7,040,392.10	100%	0	\$0.00		0
31413SVL5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,748,070.94	64.15%	1	\$273,371.28	NA	0
		Unavailable	12	\$3,212,674.86	35.85%	1	\$409,300.01	NA	0
Total			37	\$8,960,745.80	100%	2	\$682,671.29		0
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0
Total			5	\$468,359.27	100%	0	\$0.00		0
31413SVP6		Unavailable	2	\$124,208.27	100%	0	\$0.00	NA	0
Total			2	\$124,208.27	100%	0	\$0.00		0
31413SVR2		Unavailable	3	\$202,765.89	100%	0	\$0.00	NA	0
Total			3	\$202,765.89	100%	0	\$0.00		0
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0
Total			25	\$1,589,622.31	100%	0	\$0.00		0

31413SW26	COUNTRYWIDE HOME LOANS, INC.	27	\$7,206,971.00	76.35%	0	\$0.00	NA	0
	Unavailable	8	\$2,232,800.00	23.65%	0	\$0.00	NA	0
Total		35	\$9,439,771.00	100%	0	\$0.00		0
31413SW34	COUNTRYWIDE HOME LOANS, INC.	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0
	Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0
Total		154	\$33,494,961.28	100%	0	\$0.00		0
31413SW42	COUNTRYWIDE HOME LOANS, INC.	29	\$5,733,035.00	48.56%	2	\$355,855.74	NA	1
	Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0
Total		59	\$11,805,543.92	100%	2	\$355,855.74		1
31413SW59	COUNTRYWIDE HOME LOANS, INC.	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0
	Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0
Total		31	\$5,082,290.11	100%	0	\$0.00		0
31413SWA8	COUNTRYWIDE HOME LOANS, INC.	2	\$150,827.21	11.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0
Total		14	\$1,339,922.94	100%	0	\$0.00		0
31413SWB6	Unavailable	12	\$1,257,255.10	100%	0	\$0.00	NA	0
Total		12	\$1,257,255.10	100%	0	\$0.00		0
31413SWC4	Unavailable	2	\$231,515.81	100%	0	\$0.00	NA	0
Total		2	\$231,515.81	100%	0	\$0.00		0
31413SWT7	COUNTRYWIDE HOME LOANS, INC.	3	\$631,537.24	24.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0
Total		14	\$2,604,462.24	100%	0	\$0.00		0
31413SWU4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,929,239.00	100%	0	\$0.00	NA	0
Total		14	\$3,929,239.00	100%	0	\$0.00		0
31413SWW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,150,354.59	73.49%	0	\$0.00	NA	0
	Unavailable	2	\$415,000.00	26.51%	0	\$0.00	NA	0
Total		9	\$1,565,354.59	100%	0	\$0.00		0

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31413SWX8	COUNTRYWIDE HOME LOANS, INC.	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0
	Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0
Total		36	\$5,191,850.71	100%	0	\$0.00		0
31413SWY6	COUNTRYWIDE HOME LOANS, INC.	11	\$3,227,082.73	76.17%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0
Total		16	\$4,236,482.73	100%	0	\$0.00		0
31413SWZ3	COUNTRYWIDE HOME LOANS, INC.	4	\$725,862.18	54.62%	0	\$0.00	NA	0
	Unavailable	2	\$603,086.03	45.38%	0	\$0.00	NA	0
Total		6	\$1,328,948.21	100%	0	\$0.00		0
31413SXA7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0
	Unavailable	4	\$1,246,479.09	44.87%	1	\$161,805.90	NA	0
Total		9	\$2,777,895.90	100%	1	\$161,805.90		0
31413SXB5	COUNTRYWIDE HOME LOANS, INC.	2	\$347,599.64	17.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
Total		8	\$1,972,478.86	100%	0	\$0.00		0
31413SXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$4,151,057.88	100%	0	\$0.00	NA	0
Total		14	\$4,151,057.88	100%	0	\$0.00		0
31413SXD1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,269,412.00	100%	0	\$0.00	NA	0
Total		4	\$1,269,412.00	100%	0	\$0.00		0
31413SXE9	COUNTRYWIDE HOME LOANS, INC.	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
Total		21	\$6,272,213.57	100%	0	\$0.00		0
31413SXF6	COUNTRYWIDE HOME LOANS, INC.	3	\$873,720.58	60.33%	0	\$0.00	NA	0
	Unavailable	2	\$574,534.44	39.67%	0	\$0.00	NA	0
Total		5	\$1,448,255.02	100%	0	\$0.00		0
31413SXG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,931,034.26	100%	0	\$0.00	NA	0
Total		6	\$1,931,034.26	100%	0	\$0.00		0

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31413SXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$631,545.03	46%	0	\$0.00	NA	0
	Unavailable	2	\$741,250.00	54%	0	\$0.00	NA	0
Total		5	\$1,372,795.03	100%	0	\$0.00		0
31413SXQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,015.44	47.32%	0	\$0.00	NA	0
	Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0
Total		7	\$1,236,406.48	100%	0	\$0.00		0
31413SXS8	COUNTRYWIDE HOME LOANS, INC.	5	\$613,785.13	32.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0
Total		15	\$1,895,797.89	100%	0	\$0.00		0
31413T4K5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0
	Unavailable	65	\$8,344,382.19	96.9%	1	\$115,212.43	NA	0
Total		67	\$8,611,382.19	100%	1	\$115,212.43		0
31413T4L3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0
Total		66	\$4,505,064.88	100%	0	\$0.00		0
31413T4M1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0
	Unavailable	47	\$10,926,358.10	98.7%	1	\$193,847.08	NA	0
Total		48	\$11,070,458.10	100%	1	\$193,847.08		0
31413T4N9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0
	Unavailable	238	\$50,040,741.06	98.54%	2	\$580,063.29	NA	1
Total		242	\$50,780,103.40	100%	2	\$580,063.29		1
31413T4P4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,962,602.31	90.56%	2	\$701,234.37	NA	0
Total		22	\$5,479,795.76	100%	2	\$701,234.37		0
31413T4Q2		1	\$211,000.00	2.49%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	35	\$8,260,897.41	97.51%	0	\$0.00	NA	0	
Total		36	\$8,471,897.41	100%	0	\$0.00		0	
31413T4R0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	
	Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	
Total		156	\$20,171,781.72	100%	0	\$0.00		0	
31413T4S8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	
	Unavailable	88	\$21,238,165.45	96.33%	3	\$776,531.44	NA	0	
Total		92	\$22,048,365.45	100%	3	\$776,531.44		0	
31413T4T6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	
	Unavailable	70	\$13,958,507.71	99.04%	1	\$130,677.32	NA	0	
Total		71	\$14,093,507.71	100%	1	\$130,677.32		0	
31413T4U3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	
	Unavailable	99	\$5,882,502.13	92.57%	3	\$159,723.60	NA	1	
Total		110	\$6,354,462.13	100%	3	\$159,723.60		1	
31413TB43	UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	
Total		24	\$3,494,316.13	100%	0	\$0.00		0	
31413TD25	INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	
Total		15	\$1,952,509.24	100%	0	\$0.00		0	
31413TD33	INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	
Total		20	\$3,736,065.61	100%	0	\$0.00		0	
31413TD41	INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	
Total		17	\$1,578,787.66	100%	0	\$0.00		0	
31413TDY5		23	\$1,264,668.65	100%	0	\$0.00	NA	0	

		INDEPENDENT BANK CORPORATION							
Total			23	\$1,264,668.65	100%	0	\$0.00		0
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0
Total			11	\$1,305,152.26	100%	0	\$0.00		0
31413TGH9		Unavailable	188	\$43,069,270.82	100%	3	\$751,322.19	NA	0
Total			188	\$43,069,270.82	100%	3	\$751,322.19		0
31413TGJ5		Unavailable	579	\$120,481,445.67	100%	5	\$1,126,109.09	NA	0
Total			579	\$120,481,445.67	100%	5	\$1,126,109.09		0
31413TGK2		Unavailable	21	\$4,175,855.69	100%	0	\$0.00	NA	0
Total			21	\$4,175,855.69	100%	0	\$0.00		0
31413TGL0		Unavailable	53	\$8,421,435.56	100%	2	\$262,899.54	NA	0
Total			53	\$8,421,435.56	100%	2	\$262,899.54		0
31413TGM8		Unavailable	74	\$15,963,297.96	100%	3	\$758,070.19	NA	1
Total			74	\$15,963,297.96	100%	3	\$758,070.19		1
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0
Total			78	\$17,430,256.68	100%	0	\$0.00		0
31413TGP1		Unavailable	167	\$34,162,981.83	100%	3	\$925,854.60	NA	0
Total			167	\$34,162,981.83	100%	3	\$925,854.60		0
31413TGQ9		Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0
Total			85	\$15,866,049.65	100%	0	\$0.00		0
31413TGR7		Unavailable	9	\$2,024,166.81	100%	0	\$0.00	NA	0
Total			9	\$2,024,166.81	100%	0	\$0.00		0
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0
Total			9	\$1,531,292.59	100%	0	\$0.00		0
31413TGT3		Unavailable	6	\$1,860,309.91	100%	0	\$0.00	NA	0
Total			6	\$1,860,309.91	100%	0	\$0.00		0
31413TGV8		Unavailable	10	\$2,680,870.37	100%	0	\$0.00	NA	0
Total			10	\$2,680,870.37	100%	0	\$0.00		0
31413TGX4		Unavailable	21	\$3,873,942.15	100%	0	\$0.00	NA	0
Total			21	\$3,873,942.15	100%	0	\$0.00		0

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31413TGY2	Unavailable	32	\$6,020,071.11	100%	0	\$0.00	NA	0
Total		32	\$6,020,071.11	100%	0	\$0.00		0
31413TGZ9	Unavailable	14	\$1,377,558.02	100%	0	\$0.00	NA	0
Total		14	\$1,377,558.02	100%	0	\$0.00		0
31413TK27	SUNTRUST MORTGAGE INC.	23	\$6,627,482.78	12.42%	1	\$245,792.50	NA	1
	Unavailable	164	\$46,746,232.58	87.58%	8	\$2,418,590.63	NA	2
Total		187	\$53,373,715.36	100%	9	\$2,664,383.13		3
31413TK35	SUNTRUST MORTGAGE INC.	21	\$5,045,656.57	9.28%	1	\$409,205.95	NA	0
	Unavailable	193	\$49,313,826.44	90.72%	6	\$1,319,412.72	NA	2
Total		214	\$54,359,483.01	100%	7	\$1,728,618.67		2
31413TK43	SUNTRUST MORTGAGE INC.	4	\$808,802.78	4.68%	0	\$0.00	NA	0
	Unavailable	87	\$16,488,604.19	95.32%	0	\$0.00	NA	0
Total		91	\$17,297,406.97	100%	0	\$0.00		0
31413TK50	SUNTRUST MORTGAGE INC.	107	\$23,729,343.82	45.46%	1	\$144,259.91	NA	1
	Unavailable	113	\$28,470,744.51	54.54%	1	\$252,537.56	NA	0
Total		220	\$52,200,088.33	100%	2	\$396,797.47		1
31413TK68	SUNTRUST MORTGAGE INC.	115	\$25,609,463.90	48.7%	2	\$383,469.11	NA	1
	Unavailable	120	\$26,974,363.55	51.3%	1	\$414,424.91	NA	0
Total		235	\$52,583,827.45	100%	3	\$797,894.02		1
31413TK76	SUNTRUST MORTGAGE INC.	90	\$24,161,264.88	37.63%	1	\$200,771.57	NA	0
	Unavailable	145	\$40,045,769.72	62.37%	2	\$579,043.48	NA	0
Total		235	\$64,207,034.60	100%	3	\$779,815.05		0
31413TKN1	SUNTRUST MORTGAGE INC.	39	\$2,596,017.21	72.94%	0	\$0.00	NA	0
	Unavailable	15	\$963,035.16	27.06%	0	\$0.00	NA	0
Total		54	\$3,559,052.37	100%	0	\$0.00		0
31413TKP6	SUNTRUST MORTGAGE INC.	54	\$5,351,668.05	67.63%	1	\$99,353.45	NA	0
	Unavailable	25	\$2,560,941.18	32.37%	0	\$0.00	NA	0
Total		79	\$7,912,609.23	100%	1	\$99,353.45		0

31413TKQ4	SUNTRUST MORTGAGE INC.	131	\$31,048,958.91	59.2%	0	\$0.00	NA	0
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	0
Total		214	\$52,449,124.80	100%	0	\$0.00		0
31413TKR2	SUNTRUST MORTGAGE INC.	152	\$34,000,780.80	66.21%	1	\$109,749.33	NA	1
	Unavailable	74	\$17,351,747.52	33.79%	1	\$331,064.34	NA	1
Total		226	\$51,352,528.32	100%	2	\$440,813.67		2
31413TKS0	SUNTRUST MORTGAGE INC.	114	\$26,775,311.01	51.59%	0	\$0.00	NA	0
	Unavailable	102	\$25,124,335.37	48.41%	1	\$380,273.04	NA	0
Total		216	\$51,899,646.38	100%	1	\$380,273.04		0
31413TKT8	SUNTRUST MORTGAGE INC.	108	\$24,663,152.79	48.3%	0	\$0.00	NA	0
	Unavailable	101	\$26,401,317.29	51.7%	3	\$916,723.89	NA	0
Total		209	\$51,064,470.08	100%	3	\$916,723.89		0
31413TKU5	SUNTRUST MORTGAGE INC.	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0
	Unavailable	127	\$31,305,186.00	89.62%	2	\$417,896.63	NA	1
Total		142	\$34,932,957.41	100%	2	\$417,896.63		1
31413TKV3	SUNTRUST MORTGAGE INC.	43	\$2,519,307.16	17.29%	1	\$50,856.49	NA	0
	Unavailable	193	\$12,050,331.70	82.71%	4	\$271,672.91	NA	2
Total		236	\$14,569,638.86	100%	5	\$322,529.40		2
31413TKW1	SUNTRUST MORTGAGE INC.	34	\$3,321,264.03	16.65%	1	\$98,614.42	NA	0
	Unavailable	170	\$16,627,158.67	83.35%	1	\$92,459.41	NA	0
Total		204	\$19,948,422.70	100%	2	\$191,073.83		0
31413TKX9	SUNTRUST MORTGAGE INC.	19	\$2,206,659.96	14.46%	1	\$110,706.72	NA	0
	Unavailable	111	\$13,057,322.58	85.54%	4	\$450,025.13	NA	0
Total		130	\$15,263,982.54	100%	5	\$560,731.85		0
31413TKY7	SUNTRUST MORTGAGE INC.	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0
	Unavailable	123	\$17,064,401.59	86.74%	7	\$996,781.61	NA	5
Total		142	\$19,672,312.66	100%	7	\$996,781.61		5

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31413TKZ4	SUNTRUST MORTGAGE INC.	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0
	Unavailable	144	\$23,466,943.38	84.81%	4	\$651,260.63	NA	0
Total		170	\$27,668,984.02	100%	4	\$651,260.63		0
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0
Total		5	\$1,461,470.51	100%	0	\$0.00		0
31413TRS3	Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0
Total		7	\$2,136,582.00	100%	0	\$0.00		0
31413TRT1	Unavailable	5	\$1,346,050.00	100%	0	\$0.00	NA	0
Total		5	\$1,346,050.00	100%	0	\$0.00		0
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0
Total		27	\$6,128,371.23	100%	0	\$0.00		0
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0
Total		234	\$41,602,042.20	100%	0	\$0.00		0
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0
	Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0
Total		142	\$18,727,228.07	100%	0	\$0.00		0
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0
Total		20	\$3,257,449.25	100%	0	\$0.00		0
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0
Total		29	\$1,607,177.24	100%	0	\$0.00		0
31413TU83	Unavailable	36	\$9,160,991.45	100%	1	\$417,000.00	NA	0
Total		36	\$9,160,991.45	100%	1	\$417,000.00		0
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0
	Unavailable	157	\$38,481,175.57	99.1%	1	\$282,500.00	NA	0
Total		158	\$38,831,175.57	100%	1	\$282,500.00		0
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0
	Unavailable	257	\$33,552,789.81	98.95%	3	\$390,423.68	NA	0
Total		260	\$33,908,405.58	100%	3	\$390,423.68		0
31413TV33	Unavailable	91	\$11,942,416.69	100%	3	\$376,910.79	NA	1
Total		91	\$11,942,416.69	100%	3	\$376,910.79		1

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31413TV41	Unavailable	52	\$8,372,047.24	100%	4	\$630,793.36	NA	0
Total		52	\$8,372,047.24	100%	4	\$630,793.36		0
31413TV58	Unavailable	12	\$1,971,194.08	100%	0	\$0.00	NA	0
Total		12	\$1,971,194.08	100%	0	\$0.00		0
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0
Total		42	\$13,013,708.46	100%	0	\$0.00		0
31413TV74	Unavailable	52	\$15,531,091.16	100%	0	\$0.00	NA	0
Total		52	\$15,531,091.16	100%	0	\$0.00		0
31413TV82	Unavailable	75	\$21,140,201.35	100%	0	\$0.00	NA	0
Total		75	\$21,140,201.35	100%	0	\$0.00		0
31413TV90	Unavailable	158	\$46,544,948.38	100%	0	\$0.00	NA	0
Total		158	\$46,544,948.38	100%	0	\$0.00		0
31413TVA7	AMTRUST BANK	1	\$169,600.00	1.01%	0	\$0.00	NA	0
	Unavailable	62	\$16,631,152.57	98.99%	1	\$345,183.49	NA	0
Total		63	\$16,800,752.57	100%	1	\$345,183.49		0
31413TVB5	Unavailable	29	\$8,144,457.00	100%	2	\$504,249.65	NA	0
Total		29	\$8,144,457.00	100%	2	\$504,249.65		0
31413TVC3	Unavailable	7	\$1,112,680.72	100%	0	\$0.00	NA	0
Total		7	\$1,112,680.72	100%	0	\$0.00		0
31413TVD1	AMTRUST BANK	3	\$299,746.14	0.05%	0	\$0.00	NA	0
	Unavailable	2,492	\$557,397,493.75	99.95%	7	\$1,725,170.23	NA	3
Total		2,495	\$557,697,239.89	100%	7	\$1,725,170.23		3
31413TVE9	AMTRUST BANK	28	\$6,658,740.14	3.05%	0	\$0.00	NA	0
	Unavailable	868	\$211,664,415.53	96.95%	16	\$4,189,173.83	NA	4
Total		896	\$218,323,155.67	100%	16	\$4,189,173.83		4
31413TVF6	AMTRUST BANK	1	\$205,920.00	0.44%	0	\$0.00	NA	0
	Unavailable	167	\$46,974,467.52	99.56%	2	\$559,882.85	NA	1
Total		168	\$47,180,387.52	100%	2	\$559,882.85		1
31413TVG4	Unavailable	67	\$19,476,066.50	100%	3	\$1,156,599.30	NA	1
Total		67	\$19,476,066.50	100%	3	\$1,156,599.30		1
31413TVH2	Unavailable	141	\$25,893,270.97	100%	7	\$1,450,235.46	NA	2
Total		141	\$25,893,270.97	100%	7	\$1,450,235.46		2

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31413TVJ8	Unavailable	27	\$5,738,883.29	100%	1	\$376,518.04	NA	0
Total		27	\$5,738,883.29	100%	1	\$376,518.04		0
31413TVK5	Unavailable	57	\$13,589,584.19	100%	1	\$195,241.11	NA	0
Total		57	\$13,589,584.19	100%	1	\$195,241.11		0
31413TVL3	Unavailable	14	\$2,951,633.03	100%	1	\$153,615.10	NA	0
Total		14	\$2,951,633.03	100%	1	\$153,615.10		0
31413TVM1	AMTRUST BANK	2	\$523,451.11	6.06%	0	\$0.00	NA	0
	Unavailable	35	\$8,113,918.45	93.94%	0	\$0.00	NA	0
Total		37	\$8,637,369.56	100%	0	\$0.00		0
31413TVN9	Unavailable	15	\$4,080,254.27	100%	1	\$206,997.27	NA	0
Total		15	\$4,080,254.27	100%	1	\$206,997.27		0
31413TVP4	Unavailable	34	\$7,555,048.97	100%	0	\$0.00	NA	0
Total		34	\$7,555,048.97	100%	0	\$0.00		0
31413TVQ2	Unavailable	22	\$5,396,771.91	100%	0	\$0.00	NA	0
Total		22	\$5,396,771.91	100%	0	\$0.00		0
31413TVR0	Unavailable	181	\$42,153,939.30	100%	3	\$723,662.94	NA	0
Total		181	\$42,153,939.30	100%	3	\$723,662.94		0
31413TVS8	Unavailable	51	\$12,398,089.82	100%	2	\$564,333.24	NA	1
Total		51	\$12,398,089.82	100%	2	\$564,333.24		1
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	0
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	0
Total		216	\$13,784,305.88	100%	0	\$0.00		0
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	0
	Unavailable	193	\$12,491,403.25	99%	1	\$87,228.35	NA	0
Total		195	\$12,617,802.85	100%	1	\$87,228.35		0
31413TVV1	Unavailable	120	\$7,411,085.70	100%	3	\$192,164.86	NA	0
Total		120	\$7,411,085.70	100%	3	\$192,164.86		0
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	0
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	0
Total		215	\$21,092,083.12	100%	0	\$0.00		0
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	0

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		Unavailable	138	\$13,489,811.06	99.3%	2	\$172,783.56	NA	0
Total			139	\$13,584,311.06	100%	2	\$172,783.56		0
31413TVY5		Unavailable	68	\$6,670,158.23	100%	1	\$102,613.47	NA	0
Total			68	\$6,670,158.23	100%	1	\$102,613.47		0
31413TVZ2		AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	0
		Unavailable	327	\$42,881,222.62	96.04%	4	\$504,317.35	NA	0
Total			341	\$44,648,059.42	100%	4	\$504,317.35		0
31413TWA6		Unavailable	13	\$3,801,208.70	100%	1	\$357,140.41	NA	0
Total			13	\$3,801,208.70	100%	1	\$357,140.41		0
31413TWB4		Unavailable	55	\$15,653,503.63	100%	1	\$360,000.00	NA	0
Total			55	\$15,653,503.63	100%	1	\$360,000.00		0
31413TWC2		Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	0
Total			27	\$7,976,893.89	100%	0	\$0.00		0
31413TWD0		Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	0
Total			17	\$4,881,500.00	100%	0	\$0.00		0
31413TWE8		Unavailable	53	\$15,571,648.40	100%	0	\$0.00	NA	0
Total			53	\$15,571,648.40	100%	0	\$0.00		0
31413TWF5		Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	0
Total			65	\$19,641,517.56	100%	0	\$0.00		0
31413TWG3		Unavailable	6	\$1,553,283.60	100%	0	\$0.00	NA	0
Total			6	\$1,553,283.60	100%	0	\$0.00		0
31413TWH1		Unavailable	26	\$8,380,180.59	100%	0	\$0.00	NA	0
Total			26	\$8,380,180.59	100%	0	\$0.00		0
31413U2J7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	0
		Unavailable	13	\$3,966,800.08	39.67%	1	\$344,299.26	NA	0
Total			32	\$10,000,306.46	100%	1	\$344,299.26		0
31413U2K4		HSBC MORTGAGE CORPORATION (USA)	16	\$4,803,309.80	53.37%	0	\$0.00	NA	0
		Unavailable	15	\$4,197,298.26	46.63%	0	\$0.00	NA	0
Total			31	\$9,000,608.06	100%	0	\$0.00		0
31413U2L2		HSBC MORTGAGE CORPORATION (USA)	16	\$4,075,816.61	40.75%	0	\$0.00	NA	0

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		Unavailable	21	\$5,925,083.75	59.25%	1	\$110,517.40	NA	0
Total			37	\$10,000,900.36	100%	1	\$110,517.40		0
31413U2M0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0
		Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0
Total			36	\$10,000,648.04	100%	0	\$0.00		0
31413U2N8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0
		Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0
Total			27	\$10,000,524.72	100%	0	\$0.00		0
31413U2P3		HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0
		Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0
Total			41	\$10,000,041.38	100%	0	\$0.00		0
31413U2Q1		HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	1	\$236,463.01	NA	0
		Unavailable	18	\$4,995,647.02	49.96%	1	\$181,963.88	NA	0
Total			37	\$10,000,244.67	100%	2	\$418,426.89		0
31413U2R9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0
		Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0
Total			37	\$10,000,531.12	100%	0	\$0.00		0
31413U2S7		HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0
		Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0
Total			47	\$15,000,746.21	100%	0	\$0.00		0
31413U2T5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0
		Unavailable	51	\$13,727,425.55	91.52%	1	\$530,446.72	NA	1
Total			56	\$14,999,455.80	100%	1	\$530,446.72		1
31413U2U2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0
		Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0
Total			20	\$6,000,400.00	100%	0	\$0.00		0
31413U2V0		HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	1	\$389,933.04	NA	0
		Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0

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Total			37	\$10,000,843.30	100%	1	\$389,933.04		0
31413U2W8	HSBC MORTGAGE CORPORATION (USA)		22	\$4,757,711.31	67.96%	0	\$0.00	NA	0
	Unavailable		13	\$2,242,639.04	32.04%	0	\$0.00	NA	0
Total			35	\$7,000,350.35	100%	0	\$0.00		0
31413U2X6	HSBC MORTGAGE CORPORATION (USA)		28	\$6,198,653.98	77.48%	0	\$0.00	NA	0
	Unavailable		9	\$1,802,043.18	22.52%	0	\$0.00	NA	0
Total			37	\$8,000,697.16	100%	0	\$0.00		0
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,121,300.00	11.21%	0	\$0.00	NA	0
	Unavailable		29	\$8,879,024.94	88.79%	1	\$208,979.41	NA	0
Total			34	\$10,000,324.94	100%	1	\$208,979.41		0
31413U2Z1	Unavailable		36	\$9,999,741.40	100%	2	\$596,631.45	NA	1
Total			36	\$9,999,741.40	100%	2	\$596,631.45		1
31413U3A5	HSBC MORTGAGE CORPORATION (USA)		2	\$570,000.00	9.5%	0	\$0.00	NA	0
	Unavailable		20	\$5,430,340.08	90.5%	0	\$0.00	NA	0
Total			22	\$6,000,340.08	100%	0	\$0.00		0
31413U3B3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,990,956.76	39.82%	0	\$0.00	NA	0
	Unavailable		8	\$3,008,860.12	60.18%	0	\$0.00	NA	0
Total			15	\$4,999,816.88	100%	0	\$0.00		0
31413U3C1	HSBC MORTGAGE CORPORATION (USA)		6	\$1,512,900.00	30.26%	0	\$0.00	NA	0
	Unavailable		12	\$3,487,300.00	69.74%	1	\$188,075.44	NA	1
Total			18	\$5,000,200.00	100%	1	\$188,075.44		1
31413U3D9	HSBC MORTGAGE CORPORATION (USA)		2	\$519,350.00	10.39%	0	\$0.00	NA	0
	Unavailable		16	\$4,480,983.09	89.61%	1	\$163,299.06	NA	1
Total			18	\$5,000,333.09	100%	1	\$163,299.06		1
31413U3E7	Unavailable		59	\$15,000,865.82	100%	2	\$472,692.24	NA	1
Total			59	\$15,000,865.82	100%	2	\$472,692.24		1
31413U3F4	HSBC MORTGAGE CORPORATION (USA)		47	\$2,634,416.07	44.72%	0	\$0.00	NA	0
	Unavailable		53	\$3,256,301.75	55.28%	1	\$72,809.47	NA	0

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Total			100	\$5,890,717.82	100%	1	\$72,809.47		0
31413U3G2		HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0
		Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0
Total			78	\$7,537,558.06	100%	0	\$0.00		0
31413U3H0		HSBC MORTGAGE CORPORATION (USA)	10	\$1,298,335.36	32.46%	0	\$0.00	NA	0
		Unavailable	20	\$2,701,643.33	67.54%	0	\$0.00	NA	0
Total			30	\$3,999,978.69	100%	0	\$0.00		0
31413U3J6		HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0
		Unavailable	37	\$2,387,560.19	80.21%	1	\$61,894.68	NA	0
Total			47	\$2,976,807.53	100%	1	\$61,894.68		0
31413U3K3		Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0
Total			30	\$2,924,061.09	100%	0	\$0.00		0
31413U5L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	0
		Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	0
Total			38	\$8,951,933.39	100%	0	\$0.00		0
31413U5M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	0
		Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	0
Total			63	\$11,959,387.54	100%	0	\$0.00		0
31413U5P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	0
		Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	0
Total			156	\$20,492,866.80	100%	0	\$0.00		0
31413U5Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	0
		Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	0
Total			19	\$4,033,052.80	100%	0	\$0.00		0
31413U5R6			4	\$960,593.48	9.84%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	0
		Unavailable	33	\$8,387,032.75	85.89%	1	\$148,859.34	NA	0
Total			38	\$9,764,246.90	100%	1	\$148,859.34		0
31413U5S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	1	\$141,749.03	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0
		Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	0
Total			17	\$2,179,238.59	100%	1	\$141,749.03		0
31413U5T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$533,259.88	34.73%	0	\$0.00	NA	0
		Unavailable	4	\$1,002,344.91	65.27%	0	\$0.00	NA	0
Total			6	\$1,535,604.79	100%	0	\$0.00		0
31413U5U9		Unavailable	2	\$1,221,033.58	100%	0	\$0.00	NA	0
Total			2	\$1,221,033.58	100%	0	\$0.00		0
31413U5V7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$891,537.62	16.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0
Total			26	\$5,458,721.04	100%	0	\$0.00		0
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0
		Unavailable	17	\$1,913,240.89	68.16%	1	\$57,502.71	NA	0
Total			25	\$2,806,782.90	100%	1	\$57,502.71		0
31413U6B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$744,725.14	22.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,220,813.84	36.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,890.63	40.7%	0	\$0.00	NA	0

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Total			15	\$3,314,429.61	100%	0	\$0.00		0
31413U6C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$640,373.74	25.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$368,000.00	14.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,475,141.25	59.4%	0	\$0.00	NA	0
Total			11	\$2,483,514.99	100%	0	\$0.00		0
31413US26		SUNTRUST MORTGAGE INC.	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0
Total			164	\$16,110,294.29	100%	0	\$0.00		0
31413US34		SUNTRUST MORTGAGE INC.	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,357,157.99	56.14%	1	\$118,489.92	NA	0
Total			95	\$11,323,573.58	100%	1	\$118,489.92		0
31413US42		SUNTRUST MORTGAGE INC.	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0
Total			64	\$8,755,829.12	100%	0	\$0.00		0
31413US59		SUNTRUST MORTGAGE INC.	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,437,283.15	81.1%	1	\$157,672.23	NA	1
Total			64	\$10,403,930.91	100%	1	\$157,672.23		1
31413US67		SUNTRUST MORTGAGE INC.	11	\$559,884.28	10.17%	0	\$0.00	NA	0
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0
Total			88	\$5,503,559.89	100%	0	\$0.00		0
31413US75		SUNTRUST MORTGAGE INC.	5	\$473,450.38	9.09%	0	\$0.00	NA	0
		Unavailable	48	\$4,736,966.02	90.91%	1	\$90,155.40	NA	0
Total			53	\$5,210,416.40	100%	1	\$90,155.40		0
31413US83		SUNTRUST MORTGAGE INC.	3	\$1,070,801.83	6.92%	0	\$0.00	NA	0
		Unavailable	54	\$14,394,101.07	93.08%	0	\$0.00	NA	0
Total			57	\$15,464,902.90	100%	0	\$0.00		0
31413US91		SUNTRUST MORTGAGE INC.	9	\$963,276.99	58.74%	0	\$0.00	NA	0

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		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0
Total			14	\$1,639,869.93	100%	0	\$0.00		0
31413USP5		SUNTRUST MORTGAGE INC.	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0
		Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0
Total			125	\$20,267,697.38	100%	0	\$0.00		0
31413USQ3		SUNTRUST MORTGAGE INC.	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0
		Unavailable	76	\$10,361,474.07	63.88%	2	\$258,179.58	NA	0
Total			118	\$16,219,727.16	100%	2	\$258,179.58		0
31413USR1		SUNTRUST MORTGAGE INC.	92	\$24,440,672.82	40.86%	1	\$288,780.77	NA	0
		Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0
Total			220	\$59,813,699.31	100%	1	\$288,780.77		0
31413USS9		SUNTRUST MORTGAGE INC.	39	\$10,540,780.04	18.03%	1	\$254,987.08	NA	0
		Unavailable	169	\$47,928,087.02	81.97%	2	\$736,429.86	NA	0
Total			208	\$58,468,867.06	100%	3	\$991,416.94		0
31413UST7		SUNTRUST MORTGAGE INC.	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0
		Unavailable	182	\$50,545,286.76	91.22%	5	\$1,396,840.35	NA	2
Total			199	\$55,409,666.11	100%	5	\$1,396,840.35		2
31413USU4		SUNTRUST MORTGAGE INC.	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0
		Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0
Total			8	\$1,245,504.04	100%	0	\$0.00		0
31413USV2		SUNTRUST MORTGAGE INC.	17	\$2,307,730.23	36.46%	1	\$165,045.92	NA	0
		Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0
Total			41	\$6,329,391.37	100%	1	\$165,045.92		0
31413USW0		SUNTRUST MORTGAGE INC.	4	\$274,926.75	15.41%	0	\$0.00	NA	0
		Unavailable	11	\$1,509,489.36	84.59%	0	\$0.00	NA	0
Total			15	\$1,784,416.11	100%	0	\$0.00		0
31413USX8		SUNTRUST MORTGAGE INC.	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0

Total			48	\$3,368,853.68	100%	0	\$0.00		0
31413USY6	SUNTRUST MORTGAGE INC.		52	\$5,130,172.34	57.78%	0	\$0.00	NA	0
	Unavailable		37	\$3,748,001.37	42.22%	0	\$0.00	NA	0
Total			89	\$8,878,173.71	100%	0	\$0.00		0
31413USZ3	SUNTRUST MORTGAGE INC.		58	\$3,753,039.57	33.73%	0	\$0.00	NA	0
	Unavailable		110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
Total			168	\$11,127,212.25	100%	0	\$0.00		0
31413UT25	SUNTRUST MORTGAGE INC.		32	\$9,296,337.32	16.71%	1	\$387,890.90	NA	0
	Unavailable		163	\$46,327,327.08	83.29%	2	\$416,719.05	NA	1
Total			195	\$55,623,664.40	100%	3	\$804,609.95		1
31413UT33	SUNTRUST MORTGAGE INC.		3	\$738,840.72	28.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,872,194.77	71.7%	1	\$271,233.10	NA	0
Total			10	\$2,611,035.49	100%	1	\$271,233.10		0
31413UT41	SUNTRUST MORTGAGE INC.		10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
	Unavailable		46	\$11,870,720.52	81.39%	1	\$305,486.03	NA	0
Total			56	\$14,584,173.37	100%	1	\$305,486.03		0
31413UT58	SUNTRUST MORTGAGE INC.		2	\$262,298.41	2.92%	0	\$0.00	NA	0
	Unavailable		36	\$8,710,609.38	97.08%	2	\$413,321.67	NA	1
Total			38	\$8,972,907.79	100%	2	\$413,321.67		1
31413UT74	SUNTRUST MORTGAGE INC.		14	\$3,281,215.46	71.68%	1	\$198,841.40	NA	0
	Unavailable		5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
Total			19	\$4,577,286.27	100%	1	\$198,841.40		0
31413UT82	SUNTRUST MORTGAGE INC.		91	\$33,551,067.10	42.22%	1	\$372,072.14	NA	0
	Unavailable		121	\$45,919,241.47	57.78%	4	\$1,653,511.21	NA	2
Total			212	\$79,470,308.57	100%	5	\$2,025,583.35		2
31413UT90	SUNTRUST MORTGAGE INC.		36	\$11,903,803.02	19.51%	2	\$651,573.47	NA	0
	Unavailable		129	\$49,118,525.87	80.49%	1	\$413,136.98	NA	1
Total			165	\$61,022,328.89	100%	3	\$1,064,710.45		1

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31413UTA7	SUNTRUST MORTGAGE INC.	33	\$3,534,933.57	48.9%	1	\$63,965.13	NA	0
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	0
Total		58	\$7,228,556.77	100%	1	\$63,965.13		0
31413UTB5	SUNTRUST MORTGAGE INC.	10	\$978,860.06	90.45%	0	\$0.00	NA	0
	Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0
Total		11	\$1,082,268.74	100%	0	\$0.00		0
31413UTC3	SUNTRUST MORTGAGE INC.	1	\$115,907.24	6.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,800,904.91	93.95%	1	\$344,371.67	NA	0
Total		14	\$1,916,812.15	100%	1	\$344,371.67		0
31413UTD1	SUNTRUST MORTGAGE INC.	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0
	Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0
Total		25	\$2,820,848.68	100%	0	\$0.00		0
31413UTE9	SUNTRUST MORTGAGE INC.	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0
	Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0
Total		41	\$4,694,326.53	100%	0	\$0.00		0
31413UTF6	SUNTRUST MORTGAGE INC.	5	\$756,760.78	31.88%	0	\$0.00	NA	0
	Unavailable	11	\$1,616,732.18	68.12%	0	\$0.00	NA	0
Total		16	\$2,373,492.96	100%	0	\$0.00		0
31413UTG4	Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0
Total		18	\$2,681,382.05	100%	0	\$0.00		0
31413UTH2	Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0
Total		10	\$1,343,496.58	100%	0	\$0.00		0
31413UTJ8	SUNTRUST MORTGAGE INC.	4	\$414,627.51	31.45%	0	\$0.00	NA	0
	Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0
Total		13	\$1,318,238.79	100%	0	\$0.00		0
31413UTK5	SUNTRUST MORTGAGE INC.	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0
	Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0
Total		42	\$4,091,686.75	100%	0	\$0.00		0

31413UTL3	SUNTRUST MORTGAGE INC.	284	\$63,855,795.75	50.02%	2	\$564,745.01	NA	1	\$
	Unavailable	274	\$63,814,580.01	49.98%	3	\$628,344.54	NA	0	
Total		558	\$127,670,375.76	100%	5	\$1,193,089.55		1	\$
31413UTM1	SUNTRUST MORTGAGE INC.	178	\$11,635,190.66	42.89%	1	\$52,698.52	NA	0	
	Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	
Total		406	\$27,128,714.42	100%	1	\$52,698.52		0	
31413UTN9	SUNTRUST MORTGAGE INC.	170	\$16,718,751.86	41.96%	3	\$286,125.24	NA	0	
	Unavailable	236	\$23,124,897.97	58.04%	1	\$102,418.34	NA	0	
Total		406	\$39,843,649.83	100%	4	\$388,543.58		0	
31413UTP4	SUNTRUST MORTGAGE INC.	110	\$13,083,171.53	39.63%	1	\$109,715.23	NA	0	
	Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	
Total		278	\$33,012,164.04	100%	1	\$109,715.23		0	
31413UTQ2	SUNTRUST MORTGAGE INC.	230	\$31,704,852.66	42.02%	1	\$126,430.21	NA	1	\$
	Unavailable	315	\$43,740,243.76	57.98%	2	\$254,697.94	NA	0	
Total		545	\$75,445,096.42	100%	3	\$381,128.15		1	\$
31413UTR0	SUNTRUST MORTGAGE INC.	180	\$29,426,530.71	41.37%	3	\$474,410.71	NA	1	\$
	Unavailable	256	\$41,698,880.95	58.63%	2	\$313,018.86	NA	1	\$
Total		436	\$71,125,411.66	100%	5	\$787,429.57		2	\$
31413UTS8	SUNTRUST MORTGAGE INC.	104	\$25,652,613.85	33.58%	1	\$253,390.30	NA	0	
	Unavailable	206	\$50,728,942.04	66.42%	1	\$186,607.15	NA	1	\$
Total		310	\$76,381,555.89	100%	2	\$439,997.45		1	\$
31413UTT6	SUNTRUST MORTGAGE INC.	496	\$132,416,401.47	29.66%	5	\$1,490,490.13	NA	3	\$
	Unavailable	1,150	\$314,079,563.13	70.34%	17	\$4,714,096.50	NA	2	\$
Total		1,646	\$446,495,964.60	100%	22	\$6,204,586.63		5	\$1
31413UTU3	SUNTRUST MORTGAGE INC.	1	\$99,746.52	3.34%	0	\$0.00	NA	0	
	Unavailable	29	\$2,885,031.43	96.66%	1	\$92,565.79	NA	0	
Total		30	\$2,984,777.95	100%	1	\$92,565.79		0	

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31413UTV1	SUNTRUST MORTGAGE INC.	2	\$277,469.08	5.73%	0	\$0.00	NA	0
	Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0
Total		35	\$4,841,766.16	100%	0	\$0.00		0
31413UTW9	SUNTRUST MORTGAGE INC.	4	\$626,285.40	13.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,908,808.66	86.19%	1	\$149,726.58	NA	0
Total		28	\$4,535,094.06	100%	1	\$149,726.58		0
31413UTX7	SUNTRUST MORTGAGE INC.	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0
	Unavailable	233	\$48,409,875.20	92.83%	6	\$1,536,840.32	NA	3
Total		248	\$52,146,944.13	100%	6	\$1,536,840.32		3
31413UTY5	SUNTRUST MORTGAGE INC.	111	\$26,432,213.19	47.52%	1	\$154,037.45	NA	0
	Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0
Total		226	\$55,628,351.89	100%	1	\$154,037.45		0
31413UTZ2	SUNTRUST MORTGAGE INC.	78	\$17,642,576.28	39.62%	1	\$194,160.24	NA	0
	Unavailable	107	\$26,888,795.94	60.38%	1	\$411,269.04	NA	1
Total		185	\$44,531,372.22	100%	2	\$605,429.28		1
31413UUA5	SUNTRUST MORTGAGE INC.	1	\$161,499.18	4.09%	0	\$0.00	NA	0
	Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0
Total		19	\$3,947,514.46	100%	0	\$0.00		0
31413UUB3	SUNTRUST MORTGAGE INC.	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0
	Unavailable	127	\$48,530,853.39	92.11%	5	\$1,852,619.60	NA	1
Total		138	\$52,687,554.07	100%	5	\$1,852,619.60		1
31413VA23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	1	\$136,013.97	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0
	Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0
Total		240	\$52,562,976.00	100%	1	\$136,013.97		0
31413VAX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$298,975.44	11.24%	0	\$0.00	NA	0
		2	\$631,731.73	23.76%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	9	\$1,728,180.56	65%	0	\$0.00	NA	0
Total			12	\$2,658,887.73	100%	0	\$0.00		0
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0
Total			8	\$1,261,001.69	100%	0	\$0.00		0
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0
Total			14	\$1,802,253.49	100%	0	\$0.00		0
31413VB55		PHH MORTGAGE CORPORATION	3	\$698,600.00	70.27%	0	\$0.00	NA	0
		Unavailable	2	\$295,500.00	29.73%	0	\$0.00	NA	0
Total			5	\$994,100.00	100%	0	\$0.00		0
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0
Total			9	\$1,982,373.55	100%	0	\$0.00		0
31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0
Total			10	\$2,194,163.09	100%	0	\$0.00		0
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0
Total			44	\$10,453,882.54	100%	0	\$0.00		0
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	1	\$158,201.36	NA	0
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0
Total			64	\$11,105,321.56	100%	1	\$158,201.36		0
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0
Total			98	\$21,243,007.93	100%	0	\$0.00		0

31413VBD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0
	Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0
Total		86	\$18,123,097.07	100%	0	\$0.00		0
31413VBE6	PHH MORTGAGE CORPORATION	7	\$1,240,469.72	100%	0	\$0.00	NA	0
Total		7	\$1,240,469.72	100%	0	\$0.00		0
31413VBF3	PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0
Total		41	\$7,587,318.60	100%	0	\$0.00		0
31413VBG1	PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0
Total		39	\$4,369,052.44	100%	0	\$0.00		0
31413VBJ5	PHH MORTGAGE CORPORATION	23	\$4,866,012.24	100%	1	\$194,000.00	NA	0
Total		23	\$4,866,012.24	100%	1	\$194,000.00		0
31413VBK2	PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0
Total		5	\$1,014,850.26	100%	0	\$0.00		0
31413VBL0	PHH MORTGAGE CORPORATION	5	\$1,142,674.35	100%	0	\$0.00	NA	0
Total		5	\$1,142,674.35	100%	0	\$0.00		0
31413VBM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
	Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
Total		131	\$29,040,667.43	100%	0	\$0.00		0
31413VBN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
	Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0

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Total			86	\$20,074,790.33	100%	0	\$0.00		0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
Total			73	\$4,899,083.20	100%	0	\$0.00		0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
Total			54	\$3,221,095.66	100%	0	\$0.00		0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
Total			97	\$9,553,032.57	100%	0	\$0.00		0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
Total			35	\$9,344,171.64	100%	0	\$0.00		0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
Total			42	\$10,073,032.55	100%	0	\$0.00		0
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0
Total			34	\$10,041,982.15	100%	0	\$0.00		0
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0
Total			43	\$10,088,114.13	100%	0	\$0.00		0
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0
Total			34	\$10,046,257.03	100%	0	\$0.00		0
31413VBY2			10	\$1,002,519.83	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
Total			10	\$1,002,519.83	100%	0	\$0.00		0
31413VBZ9		PHH MORTGAGE CORPORATION	2	\$177,632.00	9.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,645,230.39	90.26%	0	\$0.00	NA	0
Total			11	\$1,822,862.39	100%	0	\$0.00		0
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0
Total			17	\$4,913,523.10	100%	0	\$0.00		0
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0
Total			18	\$4,176,324.97	100%	0	\$0.00		0
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0
Total			35	\$8,582,355.76	100%	0	\$0.00		0
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0
Total			23	\$5,512,429.00	100%	0	\$0.00		0
31413VCH8		PHH MORTGAGE CORPORATION	20	\$4,514,285.30	87.63%	0	\$0.00	NA	0
		Unavailable	2	\$637,150.00	12.37%	0	\$0.00	NA	0
Total			22	\$5,151,435.30	100%	0	\$0.00		0
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0
Total			67	\$16,597,530.19	100%	0	\$0.00		0
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0
Total			18	\$4,687,241.83	100%	0	\$0.00		0
31413VH26		SUNTRUST MORTGAGE INC.	5	\$751,981.25	7.37%	0	\$0.00	NA	0
		Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0
Total			38	\$10,196,375.55	100%	0	\$0.00		0

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31413VH34	SUNTRUST MORTGAGE INC.	12	\$3,015,550.17	13%	0	\$0.00	NA	0
	Unavailable	67	\$20,179,279.17	87%	1	\$84,175.73	NA	0
Total		79	\$23,194,829.34	100%	1	\$84,175.73		0
31413VH42	SUNTRUST MORTGAGE INC.	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0
	Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0
Total		26	\$8,123,380.35	100%	0	\$0.00		0
31413VH59	SUNTRUST MORTGAGE INC.	2	\$321,150.00	9.48%	0	\$0.00	NA	0
	Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0
Total		11	\$3,388,650.00	100%	0	\$0.00		0
31413VH67	SUNTRUST MORTGAGE INC.	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0
	Unavailable	44	\$13,823,415.26	84.77%	1	\$420,620.06	NA	1
Total		54	\$16,307,875.00	100%	1	\$420,620.06		1
31413VH75	Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0
Total		4	\$797,336.97	100%	0	\$0.00		0
31413VH83	SUNTRUST MORTGAGE INC.	2	\$597,004.00	39.26%	0	\$0.00	NA	0
	Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0
Total		7	\$1,520,569.00	100%	0	\$0.00		0
31413VH91	SUNTRUST MORTGAGE INC.	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0
	Unavailable	104	\$34,354,963.17	81.89%	2	\$863,425.20	NA	1
Total		131	\$41,954,722.38	100%	2	\$863,425.20		1
31413VJA6	SUNTRUST MORTGAGE INC.	20	\$5,884,930.00	21.88%	1	\$417,000.00	NA	0
	Unavailable	73	\$21,015,245.00	78.12%	3	\$1,094,212.49	NA	0
Total		93	\$26,900,175.00	100%	4	\$1,511,212.49		0
31413VJB4	SUNTRUST MORTGAGE INC.	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0
	Unavailable	24	\$6,730,386.00	84.91%	2	\$351,738.44	NA	0
Total		29	\$7,926,806.00	100%	2	\$351,738.44		0
31413VJC2	SUNTRUST MORTGAGE INC.	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0

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		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0
Total			24	\$7,500,320.00	100%	0	\$0.00		0
31413VJD0		SUNTRUST MORTGAGE INC.	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0
Total			18	\$4,586,661.09	100%	0	\$0.00		0
31413VM20		FREEDOM MORTGAGE CORP.	1	\$179,933.19	6.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,630,589.90	93.6%	0	\$0.00	NA	0
Total			13	\$2,810,523.09	100%	0	\$0.00		0
31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0
Total			10	\$2,039,320.97	100%	0	\$0.00		0
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0
Total			16	\$3,778,449.88	100%	0	\$0.00		0
31413VM61		Unavailable	28	\$5,989,753.19	100%	1	\$186,121.63	NA	0
Total			28	\$5,989,753.19	100%	1	\$186,121.63		0
31413VM95		Unavailable	11	\$1,083,777.81	100%	0	\$0.00	NA	0
Total			11	\$1,083,777.81	100%	0	\$0.00		0
31413VMK0		Unavailable	12	\$2,523,761.53	100%	0	\$0.00	NA	0
Total			12	\$2,523,761.53	100%	0	\$0.00		0
31413VML8		Unavailable	20	\$4,284,097.98	100%	0	\$0.00	NA	0
Total			20	\$4,284,097.98	100%	0	\$0.00		0
31413VMM6		Unavailable	7	\$2,028,176.26	100%	0	\$0.00	NA	0
Total			7	\$2,028,176.26	100%	0	\$0.00		0
31413VMN4		Unavailable	13	\$1,003,517.02	100%	0	\$0.00	NA	0
Total			13	\$1,003,517.02	100%	0	\$0.00		0
31413VMP9		Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0
Total			16	\$3,733,968.85	100%	0	\$0.00		0
31413VMQ7		Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0
Total			21	\$4,985,302.43	100%	0	\$0.00		0
31413VMR5		Unavailable	6	\$1,173,369.20	100%	0	\$0.00	NA	0
Total			6	\$1,173,369.20	100%	0	\$0.00		0

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31413VMS3		Unavailable	24	\$6,280,002.47	100%	0	\$0.00	NA	0
Total			24	\$6,280,002.47	100%	0	\$0.00		0
31413VMT1		FREEDOM MORTGAGE CORP.	1	\$519,584.16	14.57%	0	\$0.00	NA	0
		Unavailable	17	\$3,046,860.70	85.43%	1	\$86,238.71	NA	0
Total			18	\$3,566,444.86	100%	1	\$86,238.71		0
31413VMV6		Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0
Total			16	\$1,957,627.19	100%	0	\$0.00		0
31413VMW4		Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0
Total			12	\$1,605,141.18	100%	0	\$0.00		0
31413VMX2		Unavailable	13	\$2,623,503.69	100%	0	\$0.00	NA	0
Total			13	\$2,623,503.69	100%	0	\$0.00		0
31413VMZ7		Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0
Total			14	\$1,361,253.13	100%	0	\$0.00		0
31413VNA1		Unavailable	8	\$1,312,881.11	100%	0	\$0.00	NA	0
Total			8	\$1,312,881.11	100%	0	\$0.00		0
31413VNB9		Unavailable	9	\$1,494,028.32	100%	0	\$0.00	NA	0
Total			9	\$1,494,028.32	100%	0	\$0.00		0
31413VNC7		Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,590,400.00	100%	0	\$0.00		0
31413VND5		Unavailable	9	\$1,993,446.24	100%	1	\$204,276.61	NA	0
Total			9	\$1,993,446.24	100%	1	\$204,276.61		0
31413VNE3		Unavailable	10	\$2,594,950.00	100%	0	\$0.00	NA	0
Total			10	\$2,594,950.00	100%	0	\$0.00		0
31413VNF0		FREEDOM MORTGAGE CORP.	1	\$324,000.00	8.93%	0	\$0.00	NA	0
		Unavailable	14	\$3,304,705.47	91.07%	0	\$0.00	NA	0
Total			15	\$3,628,705.47	100%	0	\$0.00		0
31413VP27		PULTE MORTGAGE, L.L.C.	7	\$1,497,691.00	100%	0	\$0.00	NA	0
Total			7	\$1,497,691.00	100%	0	\$0.00		0
31413VP35		PULTE MORTGAGE, L.L.C.	7	\$1,666,299.00	100%	2	\$491,231.90	NA	0

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Total			7	\$1,666,299.00	100%	2	\$491,231.90		0
31413VP43		PULTE MORTGAGE, L.L.C.	15	\$2,999,921.00	100%	0	\$0.00	NA	0
Total			15	\$2,999,921.00	100%	0	\$0.00		0
31413VPV3		PULTE MORTGAGE, L.L.C.	49	\$12,000,339.37	100%	0	\$0.00	NA	0
Total			49	\$12,000,339.37	100%	0	\$0.00		0
31413VPW1		PULTE MORTGAGE, L.L.C.	92	\$20,000,162.63	100%	0	\$0.00	NA	0
Total			92	\$20,000,162.63	100%	0	\$0.00		0
31413VPX9		PULTE MORTGAGE, L.L.C.	216	\$50,000,209.53	100%	1	\$141,524.62	NA	0
Total			216	\$50,000,209.53	100%	1	\$141,524.62		0
31413VPY7		PULTE MORTGAGE, L.L.C.	20	\$4,792,766.00	100%	0	\$0.00	NA	0
Total			20	\$4,792,766.00	100%	0	\$0.00		0
31413VPZ4		PULTE MORTGAGE, L.L.C.	268	\$59,000,284.85	100%	2	\$408,289.86	NA	0
Total			268	\$59,000,284.85	100%	2	\$408,289.86		0
31413VQ91		FREEDOM MORTGAGE CORP.	8	\$1,418,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,418,970.00	100%	0	\$0.00		0
31413VRA7		FREEDOM MORTGAGE CORP.	7	\$1,396,588.14	100%	0	\$0.00	NA	0
Total			7	\$1,396,588.14	100%	0	\$0.00		0
31413VRB5		FREEDOM MORTGAGE CORP.	10	\$2,243,100.00	100%	0	\$0.00	NA	0
Total			10	\$2,243,100.00	100%	0	\$0.00		0
31413VRC3		FREEDOM MORTGAGE CORP.	5	\$1,039,510.55	100%	0	\$0.00	NA	0
Total			5	\$1,039,510.55	100%	0	\$0.00		0
31413VS24		GMAC MORTGAGE, LLC	11	\$2,541,500.57	32.36%	0	\$0.00	NA	0
		Unavailable	19	\$5,312,753.58	67.64%	0	\$0.00	NA	0
Total			30	\$7,854,254.15	100%	0	\$0.00		0

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31413VS32	GMAC MORTGAGE, LLC	6	\$1,555,194.70	80.35%	0	\$0.00	NA	0
	Unavailable	2	\$380,315.32	19.65%	0	\$0.00	NA	0
Total		8	\$1,935,510.02	100%	0	\$0.00		0
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	0
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	0
Total		178	\$33,911,949.72	100%	0	\$0.00		0
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	0
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	0
Total		27	\$5,506,137.88	100%	0	\$0.00		0
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	0
	Unavailable	180	\$35,829,452.80	79%	1	\$216,858.37	NA	0
Total		228	\$45,355,075.59	100%	1	\$216,858.37		0
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	0
	Unavailable	247	\$40,320,534.25	81.47%	1	\$184,058.60	NA	0
Total		303	\$49,491,274.04	100%	1	\$184,058.60		0
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	0
	Unavailable	246	\$33,764,142.53	77.09%	1	\$213,937.12	NA	0
Total		339	\$43,797,487.65	100%	1	\$213,937.12		0
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	0
Total		16	\$2,062,299.07	100%	0	\$0.00		0
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	0
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	0
Total		69	\$21,216,206.34	100%	0	\$0.00		0
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	0
	Unavailable	35	\$8,604,155.00	57.08%	2	\$481,231.48	NA	2
Total		62	\$15,074,979.99	100%	2	\$481,231.48		2
31413VST5	GMAC MORTGAGE,	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0

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	LLC								
	Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	
Total		25	\$5,509,933.42	100%	0	\$0.00		0	
31413VSU2	Unavailable	5	\$1,292,030.00	100%	0	\$0.00	NA	0	
Total		5	\$1,292,030.00	100%	0	\$0.00		0	
31413VSV0	GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	
	Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	
Total		241	\$49,621,237.74	100%	0	\$0.00		0	
31413VSW8	GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	
	Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	
Total		15	\$3,268,741.77	100%	0	\$0.00		0	
31413VSX6	GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	
	Unavailable	51	\$8,906,012.25	84.55%	2	\$732,978.86	NA	0	
Total		59	\$10,533,929.51	100%	2	\$732,978.86		0	
31413VSY4	GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	
	Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	
Total		73	\$10,393,813.76	100%	0	\$0.00		0	
31413VSZ1	Unavailable	27	\$2,291,189.71	100%	1	\$58,484.81	NA	0	
Total		27	\$2,291,189.71	100%	1	\$58,484.81		0	
31413VT23	GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	
Total		16	\$2,001,337.83	100%	0	\$0.00		0	
31413VT31	GMAC MORTGAGE, LLC	4	\$668,105.66	38.08%	0	\$0.00	NA	0	
	Unavailable	7	\$1,086,315.99	61.92%	0	\$0.00	NA	0	
Total		11	\$1,754,421.65	100%	0	\$0.00		0	
31413VT49	GMAC MORTGAGE, LLC	8	\$1,681,322.14	18.98%	0	\$0.00	NA	0	
	Unavailable	26	\$7,178,995.79	81.02%	0	\$0.00	NA	0	
Total		34	\$8,860,317.93	100%	0	\$0.00		0	
31413VT56		11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	

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		GMAC MORTGAGE, LLC							
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0
Total			35	\$3,735,331.93	100%	0	\$0.00		0
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0
Total			177	\$49,505,293.07	100%	0	\$0.00		0
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0
Total			193	\$49,253,030.22	100%	0	\$0.00		0
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0
Total			187	\$49,373,352.68	100%	0	\$0.00		0
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0
Total			175	\$49,797,992.68	100%	0	\$0.00		0
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0
Total			145	\$17,181,138.11	100%	0	\$0.00		0
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0
Total			88	\$14,474,778.07	100%	0	\$0.00		0
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0
Total			62	\$5,107,399.21	100%	0	\$0.00		0
31413VTD9		GMAC MORTGAGE, LLC	9	\$2,369,605.69	91.41%	0	\$0.00	NA	0
		Unavailable	1	\$222,744.89	8.59%	0	\$0.00	NA	0
Total			10	\$2,592,350.58	100%	0	\$0.00		0
31413VTE7		GMAC MORTGAGE,	19	\$4,642,504.51	100%	0	\$0.00	NA	0

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		LLC							
Total			19	\$4,642,504.51	100%	0	\$0.00		0
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0
Total			12	\$1,135,590.59	100%	0	\$0.00		0
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0
Total			51	\$3,554,991.88	100%	0	\$0.00		0
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0
Total			102	\$10,199,597.24	100%	0	\$0.00		0
31413VTJ6		GMAC MORTGAGE, LLC	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0
Total			219	\$28,944,456.33	100%	0	\$0.00		0
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0
		Unavailable	120	\$33,664,918.46	69%	1	\$220,106.75	NA	0
Total			175	\$48,788,207.45	100%	1	\$220,106.75		0
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0
Total			198	\$13,557,293.21	100%	0	\$0.00		0
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0
Total			235	\$23,373,745.84	100%	0	\$0.00		0
31413VTN7		GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0
		Unavailable	198	\$25,935,771.16	59.28%	2	\$236,743.02	NA	0
Total			335	\$43,747,855.49	100%	2	\$236,743.02		0
31413VTP2		GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0
		Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0

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Total			54	\$15,113,411.10	100%	0	\$0.00		0
31413VTQ0		GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0
		Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0
Total			188	\$49,939,657.58	100%	0	\$0.00		0
31413VTR8		GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0
		Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0
Total			135	\$8,656,005.73	100%	0	\$0.00		0
31413VTS6		GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0
		Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0
Total			118	\$11,575,087.50	100%	0	\$0.00		0
31413VTT4		GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0
		Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0
Total			154	\$20,039,928.75	100%	0	\$0.00		0
31413VTU1		GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0
		Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0
Total			14	\$3,286,425.67	100%	0	\$0.00		0
31413VTV9		GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0
		Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0
Total			79	\$12,860,839.22	100%	0	\$0.00		0
31413VTW7		GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0
		Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0
Total			179	\$49,556,889.27	100%	0	\$0.00		0
31413VTX5		GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0
		Unavailable	87	\$15,792,919.03	55.19%	1	\$182,058.92	NA	0
Total			177	\$28,614,052.37	100%	1	\$182,058.92		0
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0
Total			203	\$49,986,257.34	100%	0	\$0.00		0

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31413VTZ0	GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0
	Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0
Total		190	\$49,775,144.67	100%	0	\$0.00		0
31413VU21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
31413VUA3	GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0
	Unavailable	84	\$11,061,050.99	57.1%	1	\$141,619.25	NA	1
Total		148	\$19,370,541.15	100%	1	\$141,619.25		1
31413VUB1	GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0
	Unavailable	127	\$33,088,501.06	69.9%	1	\$219,209.01	NA	0
Total		185	\$47,337,504.69	100%	1	\$219,209.01		0
31413VUC9	GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0
	Unavailable	112	\$30,454,208.96	61.84%	1	\$185,659.81	NA	0
Total		177	\$49,244,411.11	100%	1	\$185,659.81		0
31413VUD7	GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0
	Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0
Total		182	\$49,733,244.78	100%	0	\$0.00		0
31413VUE5	GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0
	Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0
Total		193	\$49,339,838.52	100%	0	\$0.00		0
31413VUF2	GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0
	Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0
Total		169	\$29,726,980.73	100%	0	\$0.00		0
31413VUG0	GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0
	Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0
Total		175	\$49,512,439.86	100%	0	\$0.00		0

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31413VUH8	GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0
	Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0
Total		195	\$49,638,121.16	100%	0	\$0.00		0
31413VUJ4	GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0
	Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0
Total		34	\$8,698,126.74	100%	0	\$0.00		0
31413VUK1	GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0
	Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0
Total		188	\$49,084,262.47	100%	0	\$0.00		0
31413VUL9	GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0
	Unavailable	102	\$27,313,478.95	61.62%	1	\$350,042.42	NA	0
Total		166	\$44,328,004.05	100%	1	\$350,042.42		0
31413VUM7	GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0
	Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0
Total		119	\$29,871,262.69	100%	0	\$0.00		0
31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0
Total		195	\$49,137,419.52	100%	0	\$0.00		0
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0
	Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0
Total		177	\$45,235,248.58	100%	0	\$0.00		0
31413VUQ8	GMAC MORTGAGE, LLC	7	\$1,879,899.24	100%	0	\$0.00	NA	0
Total		7	\$1,879,899.24	100%	0	\$0.00		0
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0
	Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0
Total		109	\$22,477,926.03	100%	0	\$0.00		0
31413VUS4	GMAC MORTGAGE, LLC	1	\$103,924.72	6.87%	0	\$0.00	NA	0

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		Unavailable	9	\$1,407,916.09	93.13%	0	\$0.00	NA	0
Total			10	\$1,511,840.81	100%	0	\$0.00		0
31413VUT2		GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0
		Unavailable	145	\$33,726,841.99	75.23%	1	\$353,149.29	NA	1
Total			201	\$44,834,601.34	100%	1	\$353,149.29		1
31413VUU9		GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0
		Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0
Total			25	\$6,171,526.97	100%	0	\$0.00		0
31413VUV7		GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0
		Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0
Total			180	\$43,049,618.06	100%	0	\$0.00		0
31413VUW5		Unavailable	2	\$584,400.00	100%	0	\$0.00	NA	0
Total			2	\$584,400.00	100%	0	\$0.00		0
31413VUX3		GMAC MORTGAGE, LLC	1	\$370,000.00	26.64%	0	\$0.00	NA	0
		Unavailable	3	\$1,019,000.00	73.36%	0	\$0.00	NA	0
Total			4	\$1,389,000.00	100%	0	\$0.00		0
31413VUY1		GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0
		Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0
Total			52	\$14,363,465.20	100%	0	\$0.00		0
31413VVE4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,950,000.00	100%	0	\$0.00		0
31413VVR5		ARBOR COMMERCIAL FUNDING LLC	1	\$500,000.00	100%	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0
31413VWN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31413VWP8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$909,000.00	100%	0	\$0.00	NA	0

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Total			1	\$909,000.00	100%	0	\$0.00		0
31413VWR4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
31413VXF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,400,000.00	100%	0	\$0.00		0
31413VXG7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,725,000.00	100%	0	\$0.00		0
31413VXM4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,041,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,041,000.00	100%	0	\$0.00		0
31413X3H4		GMAC MORTGAGE, LLC	41	\$6,574,436.27	21.96%	0	\$0.00	NA	0
		Unavailable	138	\$23,368,564.51	78.04%	2	\$393,998.94	NA	0
Total			179	\$29,943,000.78	100%	2	\$393,998.94		0
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0
Total			166	\$43,563,830.56	100%	0	\$0.00		0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0
Total			167	\$40,935,398.05	100%	0	\$0.00		0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0
Total			92	\$23,927,430.00	100%	0	\$0.00		0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0
Total			71	\$18,786,003.40	100%	0	\$0.00		0
31413YAA9			1	\$254,600.00	13.62%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	10	\$1,615,200.93	86.38%	0	\$0.00	NA	0	
Total		11	\$1,869,800.93	100%	0	\$0.00		0	
31413YAB7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$936,470.00	62.8%	0	\$0.00	NA	0	
	Unavailable	4	\$554,744.49	37.2%	0	\$0.00	NA	0	
Total		11	\$1,491,214.49	100%	0	\$0.00		0	
31413YAC5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	
	Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	
Total		7	\$1,065,060.00	100%	0	\$0.00		0	
31413YAE1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$446,400.00	38.44%	0	\$0.00	NA	0	
	Unavailable	4	\$714,911.08	61.56%	0	\$0.00	NA	0	
Total		7	\$1,161,311.08	100%	0	\$0.00		0	
31413YAF8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	
	Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	
Total		13	\$2,035,267.80	100%	0	\$0.00		0	
31413YAG6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	
	Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	
Total		108	\$7,428,655.57	100%	0	\$0.00		0	
31413YAH4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	
	Unavailable	48	\$4,803,171.92	36.67%	2	\$189,816.72	NA	2	\$
Total		133	\$13,097,489.13	100%	2	\$189,816.72		2	\$
31413YAJ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	
	Unavailable	77	\$10,084,320.41	34.3%	1	\$117,765.59	NA	1	\$
Total		226	\$29,397,245.21	100%	1	\$117,765.59		1	\$

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31413YAK7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	1	\$82,618.13	NA	1
	Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0
Total		50	\$3,164,398.15	100%	1	\$82,618.13		1
31413YAL5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0
	Unavailable	21	\$2,061,078.88	68.13%	1	\$89,751.59	NA	1
Total		31	\$3,025,258.85	100%	1	\$89,751.59		1
31413YAM3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0
	Unavailable	45	\$5,940,245.30	61.37%	1	\$140,130.22	NA	0
Total		73	\$9,679,349.11	100%	1	\$140,130.22		0
31413YAN1	Unavailable	11	\$1,750,211.72	100%	0	\$0.00	NA	0
Total		11	\$1,750,211.72	100%	0	\$0.00		0
31413YAP6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0
	Unavailable	56	\$3,272,426.00	77.32%	1	\$47,525.96	NA	0
Total		75	\$4,232,308.70	100%	1	\$47,525.96		0
31413YAQ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0
	Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0
Total		25	\$2,417,805.36	100%	0	\$0.00		0
31413YAR2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	1	\$146,930.03	NA	1
	Unavailable	14	\$1,777,153.99	58.05%	1	\$140,589.47	NA	0
Total		24	\$3,061,580.02	100%	2	\$287,519.50		1
31413YB26	U.S. BANK N.A.	7	\$692,184.84	100%	0	\$0.00	NA	0
Total		7	\$692,184.84	100%	0	\$0.00		0
31413YE23	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0
	Unavailable	30	\$4,248,585.62	70.34%	1	\$575,821.59	NA	0
Total		42	\$6,040,205.77	100%	1	\$575,821.59		0

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31413YE31	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,045,296.51	35.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0
Total		11	\$2,975,858.34	100%	0	\$0.00		0
31413YE49	LEHMAN BROTHERS HOLDINGS, INC.	4	\$809,574.97	57.89%	0	\$0.00	NA	0
	Unavailable	2	\$588,791.75	42.11%	0	\$0.00	NA	0
Total		6	\$1,398,366.72	100%	0	\$0.00		0
31413YE56	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0
Total		26	\$4,529,475.59	100%	0	\$0.00		0
31413YE64	LEHMAN BROTHERS HOLDINGS, INC.	3	\$428,199.58	29.49%	1	\$255,451.81	NA	0
	Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0
Total		10	\$1,452,201.35	100%	1	\$255,451.81		0
31413YE72	LEHMAN BROTHERS HOLDINGS, INC.	4	\$803,850.00	20.75%	0	\$0.00	NA	0
	Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0
Total		17	\$3,873,892.00	100%	0	\$0.00		0
31413YE98	LEHMAN BROTHERS HOLDINGS, INC.	2	\$545,434.02	55.03%	0	\$0.00	NA	0
	Unavailable	2	\$445,748.82	44.97%	0	\$0.00	NA	0
Total		4	\$991,182.84	100%	0	\$0.00		0
31413YEP2	Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0
Total		18	\$2,975,698.91	100%	0	\$0.00		0
31413YEQ0	Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0
Total		24	\$4,547,100.10	100%	0	\$0.00		0
31413YER8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$370,000.00	5.22%	0	\$0.00	NA	0
	Unavailable	30	\$6,713,707.29	94.78%	1	\$207,000.00	NA	0
Total		32	\$7,083,707.29	100%	1	\$207,000.00		0
31413YES6	Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0
Total		43	\$9,718,805.09	100%	0	\$0.00		0
31413YET4	Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0

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Total			8	\$2,109,900.00	100%	0	\$0.00		0
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0
Total			7	\$1,871,599.42	100%	0	\$0.00		0
31413YEV9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$657,192.86	39.73%	0	\$0.00	NA	0
		Unavailable	7	\$996,934.60	60.27%	0	\$0.00	NA	0
Total			9	\$1,654,127.46	100%	0	\$0.00		0
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0
Total			59	\$13,085,817.21	100%	0	\$0.00		0
31413YEX5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,431,216.71	31.37%	0	\$0.00	NA	0
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0
Total			53	\$10,938,717.59	100%	0	\$0.00		0
31413YEY3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,276,867.82	22.19%	1	\$57,890.52	NA	0
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0
Total			36	\$5,754,226.99	100%	1	\$57,890.52		0
31413YEZ0		LEHMAN BROTHERS HOLDINGS, INC.	6	\$638,495.03	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,312,805.28	67.28%	0	\$0.00	NA	0
Total			16	\$1,951,300.31	100%	0	\$0.00		0
31413YFB2		Unavailable	3	\$863,997.27	100%	0	\$0.00	NA	0
Total			3	\$863,997.27	100%	0	\$0.00		0
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC.	2	\$457,895.87	31.87%	0	\$0.00	NA	0
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0
Total			7	\$1,436,599.22	100%	0	\$0.00		0
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC.	2	\$609,279.86	100%	0	\$0.00	NA	0
Total			2	\$609,279.86	100%	0	\$0.00		0
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0
Total			21	\$6,278,746.51	100%	0	\$0.00		0

31413YFF3	Unavailable	5	\$2,135,885.24	100%	1	\$448,000.00	NA	0
Total		5	\$2,135,885.24	100%	1	\$448,000.00		0
31413YFG1	LEHMAN BROTHERS HOLDINGS, INC.	4	\$781,268.82	54.4%	0	\$0.00	NA	0
	Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0
Total		6	\$1,436,269.41	100%	0	\$0.00		0
31413YFH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$299,178.11	40.45%	0	\$0.00	NA	0
	Unavailable	2	\$440,537.39	59.55%	0	\$0.00	NA	0
Total		3	\$739,715.50	100%	0	\$0.00		0
31413YFJ5	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0
	Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0
Total		70	\$13,615,344.12	100%	0	\$0.00		0
31413YFK2	LEHMAN BROTHERS HOLDINGS, INC.	2	\$262,531.10	2.17%	0	\$0.00	NA	0
	Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0
Total		63	\$12,080,895.36	100%	0	\$0.00		0
31413YFL0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$85,947.90	0.44%	0	\$0.00	NA	0
	Unavailable	114	\$19,539,456.65	99.56%	2	\$174,294.40	NA	0
Total		115	\$19,625,404.55	100%	2	\$174,294.40		0
31413YFM8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$386,895.02	19.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0
Total		9	\$1,970,783.26	100%	0	\$0.00		0
31413YJ51	INDYMAC BANK, FSB	4	\$1,287,499.14	72.29%	0	\$0.00	NA	0
	Unavailable	3	\$493,624.84	27.71%	0	\$0.00	NA	0
Total		7	\$1,781,123.98	100%	0	\$0.00		0
31413YJ69	INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0
	Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0
Total		50	\$11,071,114.90	100%	0	\$0.00		0
31413YJ77	INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0
	Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0
Total		100	\$20,056,950.71	100%	0	\$0.00		0

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31413YJ85	INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0
	Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0
Total		81	\$13,639,624.75	100%	0	\$0.00		0
31413YJ93	INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0
	Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0
Total		17	\$2,492,512.15	100%	0	\$0.00		0
31413YK26	INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0
	Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0
Total		35	\$2,259,187.30	100%	0	\$0.00		0
31413YKA8	INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0
	Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0
Total		18	\$1,475,457.49	100%	0	\$0.00		0
31413YKC4	INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0
	Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0
Total		29	\$7,856,992.73	100%	0	\$0.00		0
31413YKD2	INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0
	Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0
Total		779	\$214,422,771.78	100%	0	\$0.00		0
31413YKE0	INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0
	Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0
Total		1,696	\$438,781,462.48	100%	0	\$0.00		0
31413YKF7	INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0
	Unavailable	690	\$181,467,738.26	89.73%	1	\$168,192.22	NA	0
Total		772	\$202,232,240.83	100%	1	\$168,192.22		0
31413YKG5	INDYMAC BANK, FSB	11	\$2,724,670.37	12.51%	0	\$0.00	NA	0
	Unavailable	76	\$19,061,469.39	87.49%	0	\$0.00	NA	0
Total		87	\$21,786,139.76	100%	0	\$0.00		0
31413YKH3	INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0
	Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0
Total		342	\$69,618,371.82	100%	0	\$0.00		0
31413YKJ9	INDYMAC BANK, FSB	1	\$207,883.39	6.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,824.34	93.48%	0	\$0.00	NA	0
Total		19	\$3,189,707.73	100%	0	\$0.00		0
31413YKL4	INDYMAC BANK, FSB	1	\$320,772.38	8.91%	0	\$0.00	NA	0

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		Unavailable	14	\$3,277,702.56	91.09%	0	\$0.00	NA	0
Total			15	\$3,598,474.94	100%	0	\$0.00		0
31413YKM2		INDYMAC BANK, FSB	1	\$281,920.07	19.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,186,133.98	80.8%	0	\$0.00	NA	0
Total			7	\$1,468,054.05	100%	0	\$0.00		0
31413YKN0		Unavailable	6	\$1,442,400.50	100%	0	\$0.00	NA	0
Total			6	\$1,442,400.50	100%	0	\$0.00		0
31413YKQ3		INDYMAC BANK, FSB	19	\$2,485,863.23	10.44%	0	\$0.00	NA	0
		Unavailable	162	\$21,322,768.21	89.56%	0	\$0.00	NA	0
Total			181	\$23,808,631.44	100%	0	\$0.00		0
31413YKR1		INDYMAC BANK, FSB	4	\$482,098.06	8.35%	0	\$0.00	NA	0
		Unavailable	41	\$5,289,782.49	91.65%	0	\$0.00	NA	0
Total			45	\$5,771,880.55	100%	0	\$0.00		0
31413YKS9		INDYMAC BANK, FSB	6	\$2,123,800.00	21.37%	0	\$0.00	NA	0
		Unavailable	30	\$7,816,504.27	78.63%	0	\$0.00	NA	0
Total			36	\$9,940,304.27	100%	0	\$0.00		0
31413YKT7		INDYMAC BANK, FSB	57	\$17,853,277.94	23.42%	0	\$0.00	NA	0
		Unavailable	220	\$58,384,178.94	76.58%	0	\$0.00	NA	0
Total			277	\$76,237,456.88	100%	0	\$0.00		0
31413YKU4		INDYMAC BANK, FSB	12	\$3,614,035.00	10.1%	0	\$0.00	NA	0
		Unavailable	124	\$32,171,359.34	89.9%	0	\$0.00	NA	0
Total			136	\$35,785,394.34	100%	0	\$0.00		0
31413YKV2		INDYMAC BANK, FSB	1	\$379,900.00	4.84%	0	\$0.00	NA	0
		Unavailable	31	\$7,473,897.63	95.16%	0	\$0.00	NA	0
Total			32	\$7,853,797.63	100%	0	\$0.00		0
31413YKW0		Unavailable	18	\$4,543,774.42	100%	0	\$0.00	NA	0
Total			18	\$4,543,774.42	100%	0	\$0.00		0
31413YKY6		INDYMAC BANK, FSB	8	\$540,166.42	15.55%	0	\$0.00	NA	0
		Unavailable	43	\$2,934,034.94	84.45%	0	\$0.00	NA	0
Total			51	\$3,474,201.36	100%	0	\$0.00		0
31413YKZ3		INDYMAC BANK, FSB	9	\$560,293.25	9.96%	0	\$0.00	NA	0
		Unavailable	76	\$5,066,871.91	90.04%	0	\$0.00	NA	0
Total			85	\$5,627,165.16	100%	0	\$0.00		0

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31413YP21	COUNTRYWIDE BANK, FSB	292	\$37,943,814.22	42.54%	3	\$397,834.61	NA	0
	Unavailable	391	\$51,246,216.43	57.46%	2	\$261,390.54	NA	0
Total		683	\$89,190,030.65	100%	5	\$659,225.15		0
31413YQM6	Unavailable	15	\$1,973,853.79	100%	0	\$0.00	NA	0
Total		15	\$1,973,853.79	100%	0	\$0.00		0
31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	0
Total		36	\$2,518,426.20	100%	0	\$0.00		0
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	0
Total		46	\$4,519,686.84	100%	0	\$0.00		0
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	0
Total		89	\$11,537,569.00	100%	0	\$0.00		0
31414AA69	Unavailable	47	\$10,527,123.88	100%	1	\$265,554.25	NA	0
Total		47	\$10,527,123.88	100%	1	\$265,554.25		0
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	0
Total		24	\$5,961,048.28	100%	0	\$0.00		0
31414AA85	Unavailable	73	\$13,691,031.51	100%	1	\$211,292.20	NA	0
Total		73	\$13,691,031.51	100%	1	\$211,292.20		0
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	0
Total		8	\$1,514,194.61	100%	0	\$0.00		0
31414ABA9	Unavailable	144	\$35,293,151.24	100%	2	\$786,471.10	NA	0
Total		144	\$35,293,151.24	100%	2	\$786,471.10		0
31414ABB7	Unavailable	8	\$1,751,582.34	100%	0	\$0.00	NA	0
Total		8	\$1,751,582.34	100%	0	\$0.00		0
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	0
	Unavailable	70	\$14,319,513.78	97.28%	1	\$368,186.96	NA	0
Total		71	\$14,719,152.17	100%	1	\$368,186.96		0
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	0
Total		25	\$3,721,188.75	100%	0	\$0.00		0
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	0

Total			36	\$5,998,773.67	100%	0	\$0.00		0
31414AK27		UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	0
Total			24	\$1,422,586.74	100%	0	\$0.00		0
31414AK35		UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0
Total			11	\$1,036,303.50	100%	0	\$0.00		0
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	1	\$70,531.58	NA	0
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0
Total			19	\$1,382,269.52	100%	1	\$70,531.58		0
31414AK50		UNIVERSAL MORTGAGE CORPORATION	4	\$567,895.35	23.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,801,300.00	76.03%	0	\$0.00	NA	0
Total			14	\$2,369,195.35	100%	0	\$0.00		0
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0
Total			17	\$2,868,376.10	100%	0	\$0.00		0
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0
Total			25	\$4,971,569.07	100%	0	\$0.00		0