

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 15 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31411H6L9		POPULAR MORTGAGE, INC	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,124,864.91	100%	0	\$0.00		0	\$0.00	
31411H6M7		POPULAR MORTGAGE, INC	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,197,910.43	100%	0	\$0.00		0	\$0.00	
31411H6N5		POPULAR MORTGAGE, INC	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,736,878.07	100%	0	\$0.00		0	\$0.00	
31411H6P0		POPULAR MORTGAGE, INC	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,788,547.95	100%	0	\$0.00		0	\$0.00	
31411H6Q8		POPULAR MORTGAGE, INC	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,264,036.48	100%	0	\$0.00		0	\$0.00	
31411H6R6		POPULAR MORTGAGE, INC	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,427,932.50	100%	0	\$0.00		0	\$0.00	
31411H6S4		POPULAR MORTGAGE, INC	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,051,809.21	100%	0	\$0.00		0	\$0.00	
31411H6T2		POPULAR MORTGAGE, INC	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,730,765.43	100%	0	\$0.00		0	\$0.00		0
31411H6U9	POPULAR MORTGAGE, INC		40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,653,070.67	100%	0	\$0.00		0	\$0.00		0
31411H6V7	POPULAR MORTGAGE, INC		100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,100,427.11	100%	0	\$0.00		0	\$0.00		0
31411H6W5	POPULAR MORTGAGE, INC		95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,239,705.37	100%	0	\$0.00		0	\$0.00		0
31411H6X3	POPULAR MORTGAGE, INC		32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,602,855.00	100%	0	\$0.00		0	\$0.00		0
31411H6Y1	POPULAR MORTGAGE, INC		7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,220,820.09	100%	0	\$0.00		0	\$0.00		0
31411HHY9	HSBC MORTGAGE CORPORATION (USA)		1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,512,325.00	100%	0	\$0.00		0	\$0.00		0
31411HHZ6	HSBC MORTGAGE CORPORATION (USA)		1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,591,387.79	100%	0	\$0.00		0	\$0.00		0
31411K5Z2	THE HUNTINGTON NATIONAL BANK		23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0.00		0
31411K6A6	THE HUNTINGTON NATIONAL BANK		13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,677,850.46	100%	0	\$0.00		0	\$0.00		0
31411K6C2	THE HUNTINGTON NATIONAL BANK		21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$2,790,875.59	100%	0	\$0.00		0	\$0.00		0
31411LEA5	SUNTRUST MORTGAGE INC		32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,363,110.14	100%	0	\$0.00		0	\$0.00		0
31411LEB3	SUNTRUST MORTGAGE INC		45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$7,782,210.64	100%	0	\$0.00		0	\$0.00		0
31411LEC1	SUNTRUST MORTGAGE INC		68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$48,976,314.24	100%	0	\$0.00		0	\$0.00		0
31411LED9	SUNTRUST MORTGAGE INC		48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$29,348,666.18	100%	0	\$0.00		0	\$0.00		0
31411LEE7	SUNTRUST MORTGAGE INC		68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$28,396,713.74	100%	0	\$0.00		0	\$0.00		0
31411LEF4	SUNTRUST MORTGAGE INC		17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,959,756.87	100%	0	\$0.00		0	\$0.00		0
31411LEH0	SUNTRUST MORTGAGE INC		17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,009,037.85	100%	0	\$0.00		0	\$0.00		0
31411LEJ6	SUNTRUST MORTGAGE INC		39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,645,648.77	100%	0	\$0.00		0	\$0.00		0
31411RG77	REGIONS BANK		8	\$1,711,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,711,369.70	100%	0	\$0.00		0	\$0.00		0
31411RG85	REGIONS BANK		211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0.00		0
31411VD30		SUNTRUST MORTGAGE INC	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,546,725.00	100%	0	\$0.00		0	\$0.00		0
31411VD48		SUNTRUST MORTGAGE INC	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$56,757,629.71	100%	0	\$0.00		0	\$0.00		0
31411VDU0		SUNTRUST MORTGAGE INC	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,658,650.00	100%	0	\$0.00		0	\$0.00		0
31411VDV8		SUNTRUST MORTGAGE INC	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,467,858.72	100%	0	\$0.00		0	\$0.00		0
31411VDX4		SUNTRUST MORTGAGE INC	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$16,599,244.26	100%	0	\$0.00		0	\$0.00		0
31411VDY2		SUNTRUST MORTGAGE INC	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$37,455,761.68	100%	0	\$0.00		0	\$0.00		0
31411VDZ9		SUNTRUST MORTGAGE INC	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,870,462.86	100%	0	\$0.00		0	\$0.00		0
31411VM89		SUNTRUST MORTGAGE INC	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,176,153.55	100%	0	\$0.00		0	\$0.00		0
31411VM97		SUNTRUST MORTGAGE INC	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			62	\$11,833,650.59	100%	0	\$0.00		0	\$0.00		0
31411VNA3	SUNTRUST MORTGAGE INC		37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$44,205,308.18	100%	0	\$0.00		0	\$0.00		0
31411VNB1	SUNTRUST MORTGAGE INC		44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$54,236,138.92	100%	0	\$0.00		0	\$0.00		0
31411VNC9	SUNTRUST MORTGAGE INC		36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$52,291,359.00	100%	0	\$0.00		0	\$0.00		0
31411VND7	SUNTRUST MORTGAGE INC		7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$35,423,039.75	100%	0	\$0.00		0	\$0.00		0
31411VNE5	SUNTRUST MORTGAGE INC		14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,197,119.25	100%	0	\$0.00		0	\$0.00		0
31411VNF2	SUNTRUST MORTGAGE INC		32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$43,934,213.89	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$52,314,037.11	100%	0	\$0.00		0	\$0.00		0
31411VNG0	SUNTRUST MORTGAGE INC		20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$30,458,771.00	100%	0	\$0.00		0	\$0.00		0
31411VYU7	Unavailable		8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,633,700.00	100%	0	\$0.00		0	\$0.00		0
31411VYV5	Unavailable		15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,767,180.00	100%	0	\$0.00		0	\$0.00		0
31411VYX1	Unavailable		13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,538,372.00	100%	0	\$0.00		0	\$0.00		0

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31411VYY9		Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,754,790.00	100%	0	\$0.00		0	\$0.00		0
31411VYZ6		Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,359,535.00	100%	0	\$0.00		0	\$0.00		0
31411WRJ8		CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,504,810.00	100%	0	\$0.00		0	\$0.00		0
31411XEU5		FREEDOM MORTGAGE CORP	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,680,263.99	100%	0	\$0.00		0	\$0.00		0
31411XEV3		FREEDOM MORTGAGE CORP	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,995,203.63	100%	0	\$0.00		0	\$0.00		0
31411XEW1		FREEDOM MORTGAGE CORP	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,241,844.96	100%	0	\$0.00		0	\$0.00		0
31411XEX9		FREEDOM MORTGAGE CORP	12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,004,100.00	100%	0	\$0.00		0	\$0.00		0
31411XEY7		FREEDOM MORTGAGE CORP	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,328,722.10	100%	0	\$0.00		0	\$0.00		0
31412A2L7		SUNTRUST MORTGAGE INC	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,735,816.00	100%	0	\$0.00		0	\$0.00		0
31412A2M5		SUNTRUST MORTGAGE INC	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,741,035.56	100%	0	\$0.00		0	\$0.00		0
31412A2P8		SUNTRUST MORTGAGE INC	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,459,372.89	100%	0	\$0.00		0	\$0.00		0

31412A2Q6		SUNTRUST MORTGAGE INC	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,237,461.66	100%	0	\$0.00		0	\$0.00		0
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,724,824.14	100%	0	\$0.00		0	\$0.00		0
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,264,766.64	100%	0	\$0.00		0	\$0.00		0
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,801,542.11	100%	0	\$0.00		0	\$0.00		0
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$48,246,975.97	100%	0	\$0.00		0	\$0.00		0
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,205,502.03	100%	0	\$0.00		0	\$0.00		0
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,005,223.95	100%	0	\$0.00		0	\$0.00		0
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$24,016,446.10	100%	0	\$0.00		0	\$0.00		0
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$41,454,003.31	100%	0	\$0.00		0	\$0.00		0
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,637,623.91	100%	0	\$0.00		0	\$0.00		0

31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$30,517,002.96	100%	0	\$0.00		0	\$0.00		0
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,541,674.87	100%	0	\$0.00		0	\$0.00		0
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$7,768,173.15	100%	0	\$0.00		0	\$0.00		0
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,794,892.71	100%	0	\$0.00		0	\$0.00		0
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,392,969.32	100%	0	\$0.00		0	\$0.00		0
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$47,529,489.64	100%	0	\$0.00		0	\$0.00		0
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$48,453,645.96	100%	0	\$0.00		0	\$0.00		0
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,493,418.67	100%	0	\$0.00		0	\$0.00		0
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,578,170.36	100%	0	\$0.00		0	\$0.00		0
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)									
Total			70	\$15,506,748.69	100%	0	\$0.00		0	\$0.00	0
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$17,518,999.89	100%	0	\$0.00		0	\$0.00	0
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,619,243.29	100%	0	\$0.00		0	\$0.00	0
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,244,376.91	100%	0	\$0.00		0	\$0.00	0
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$36,691,305.55	100%	0	\$0.00		0	\$0.00	0
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$36,351,275.04	100%	0	\$0.00		0	\$0.00	0
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,177,655.81	100%	0	\$0.00		0	\$0.00	0
31412B2A9		PULTE MORTGAGE, L.L.C	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,000,041.00	100%	0	\$0.00		0	\$0.00	0
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0.00	0
31412BXS6		COUNTRYWIDE KB HOME LOANS, A	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0.00	NA

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC								
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0.00
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0.00
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,414,215.65	100%	0	\$0.00		0	\$0.00
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,229,289.60	100%	0	\$0.00		0	\$0.00
31412BZ21		PULTE MORTGAGE, L.L.C	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,000,316.17	100%	0	\$0.00		0	\$0.00
31412BZ47		PULTE MORTGAGE, L.L.C	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31412BZ54		PULTE MORTGAGE, L.L.C	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,832,905.90	100%	0	\$0.00		0	\$0.00
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$26,092,092.12	100%	0	\$0.00		0	\$0.00

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31412E3U8	GREENPOINT MORTGAGE FUNDING, INC	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,792,567.65	100%	0	\$0.00		0	\$0.00		0
31412E3V6	GREENPOINT MORTGAGE FUNDING, INC	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$21,377,956.03	100%	0	\$0.00		0	\$0.00		0
31412E3W4	GREENPOINT MORTGAGE FUNDING, INC	3	\$806,800.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$21,598,467.06	100%	0	\$0.00		0	\$0.00		0
31412E3X2	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,534,350.00	100%	0	\$0.00		0	\$0.00		0
31412E3Z7	GREENPOINT MORTGAGE FUNDING, INC	1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,515,854.69	100%	0	\$0.00		0	\$0.00		0
31412E4A1	GREENPOINT MORTGAGE FUNDING, INC	3	\$759,634.40	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,339,334.40	100%	0	\$0.00		0	\$0.00		0
31412E4B9	GREENPOINT MORTGAGE FUNDING, INC	1	\$84,928.59	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,720,105.28	100%	0	\$0.00		0	\$0.00		0
31412E4C7	GREENPOINT MORTGAGE FUNDING, INC	2	\$199,913.90	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,405,601.09	100%	0	\$0.00		0	\$0.00		0

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31412E4D5	Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,815,524.07	100%	0	\$0.00		0	\$0.00		0
31412E4E3	Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$15,330,040.73	100%	0	\$0.00		0	\$0.00		0
31412E4F0	Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,489,244.33	100%	0	\$0.00		0	\$0.00		0
31412E4P8	GREENPOINT MORTGAGE FUNDING, INC	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,159,457.13	100%	0	\$0.00		0	\$0.00		0
31412E4Q6	Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,111,773.82	100%	0	\$0.00		0	\$0.00		0
31412E4R4	GREENPOINT MORTGAGE FUNDING, INC	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,291,060.27	100%	0	\$0.00		0	\$0.00		0
31412E4S2	Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$31,737,251.40	100%	0	\$0.00		0	\$0.00		0
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,271,046.31	100%	0	\$0.00		0	\$0.00		0
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,138,748.25	100%	0	\$0.00		0	\$0.00		0
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$249,097.34	100%	0	\$0.00		0	\$0.00		0
31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,973,487.85	100%	0	\$0.00		0	\$0.00		0
31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,548,513.60	100%	0	\$0.00		0	\$0.00		0

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31412FV42	Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$33,399,688.87	100%	0	\$0.00		0	\$0.00		0
31412FV59	Unavailable	26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,641,574.96	100%	0	\$0.00		0	\$0.00		0
31412FV91	Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,188,859.37	100%	0	\$0.00		0	\$0.00		0
31412FVQ3	Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,122,303.74	100%	0	\$0.00		0	\$0.00		0
31412FVS9	Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,136,070.24	100%	0	\$0.00		0	\$0.00		0
31412FVT7	Unavailable	27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,337,404.50	100%	0	\$0.00		0	\$0.00		0
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,574,401.80	100%	0	\$0.00		0	\$0.00		0
31412FVW0	Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,111,269.21	100%	0	\$0.00		0	\$0.00		0
31412FVX8	Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,250,205.58	100%	0	\$0.00		0	\$0.00		0
31412FVY6	Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,000,496.07	100%	0	\$0.00		0	\$0.00		0
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,665,884.50	100%	0	\$0.00		0	\$0.00		0
31412FWB5	Unavailable	78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$18,027,918.88	100%	0	\$0.00		0	\$0.00		0
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,736,129.08	100%	0	\$0.00		0	\$0.00		0
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,069,358.16	100%	0	\$0.00		0	\$0.00		0
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$475,766.71	100%	0	\$0.00		0	\$0.00		0

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31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,157.61	100%	0	\$0.00		0	\$0.00	
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,041,816.29	100%	0	\$0.00		0	\$0.00	
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,853,866.28	100%	0	\$0.00		0	\$0.00	
31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,255,891.82	100%	0	\$0.00		0	\$0.00	
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$820,746.61	100%	0	\$0.00		0	\$0.00	
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$11,029,844.25	100%	0	\$0.00		0	\$0.00	
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,979,019.78	100%	0	\$0.00		0	\$0.00	
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,706,646.61	100%	0	\$0.00		0	\$0.00	
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,596,852.17	100%	0	\$0.00		0	\$0.00	
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$966,668.00	100%	0	\$0.00		0	\$0.00	
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$983,015.52	100%	0	\$0.00		0	\$0.00	
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$618,920.74	100%	0	\$0.00		0	\$0.00	
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,212,810.44	100%	0	\$0.00		0	\$0.00	
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$56,825,827.68	100%	0	\$0.00		0	\$0.00	
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$2,070,559.05	100%	0	\$0.00		0	\$0.00		0
31412GL41		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,979,037.81	100%	0	\$0.00		0	\$0.00		0
31412GL74		Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,161,979.20	100%	0	\$0.00		0	\$0.00		0
31412GL82		Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,216,779.17	100%	0	\$0.00		0	\$0.00		0
31412GL90		Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,961,810.73	100%	0	\$0.00		0	\$0.00		0
31412GLC3		Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,178,982.62	100%	0	\$0.00		0	\$0.00		0
31412GLD1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,809,501.51	100%	0	\$0.00		0	\$0.00		0
31412GLE9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,648,734.81	100%	0	\$0.00		0	\$0.00		0
31412GLF6		Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,611,577.69	100%	0	\$0.00		0	\$0.00		0
31412GLG4		Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,953,065.53	100%	0	\$0.00		0	\$0.00		0
31412GLH2		Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,508,213.54	100%	0	\$0.00		0	\$0.00		0
31412GLJ8		Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,345,694.22	100%	0	\$0.00		0	\$0.00		0
31412GLK5		Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,184,750.54	100%	0	\$0.00		0	\$0.00		0

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31412GLL3	Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,388,515.47	100%	0	\$0.00		0	\$0.00		0
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,262,743.92	100%	0	\$0.00		0	\$0.00		0
31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,341,114.27	100%	0	\$0.00		0	\$0.00		0
31412GLP4	Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$60,285,172.29	100%	0	\$0.00		0	\$0.00		0
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$30,178,597.05	100%	0	\$0.00		0	\$0.00		0
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,591,645.09	100%	0	\$0.00		0	\$0.00		0
31412GLU3	Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$33,502,719.84	100%	0	\$0.00		0	\$0.00		0
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,279,598.84	100%	0	\$0.00		0	\$0.00		0
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,466,470.00	100%	0	\$0.00		0	\$0.00		0
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,283,011.09	100%	0	\$0.00		0	\$0.00		0
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$0.00		0
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,855,473.97	100%	0	\$0.00		0	\$0.00		0

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31412GM32	Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,930,775.41	100%	0	\$0.00		0	\$0.00		0
31412GM40	Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,123,334.56	100%	0	\$0.00		0	\$0.00		0
31412GM73	Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,082,781.91	100%	0	\$0.00		0	\$0.00		0
31412GM81	Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,461,287.03	100%	0	\$0.00		0	\$0.00		0
31412GM99	Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,802,321.12	100%	0	\$0.00		0	\$0.00		0
31412GMF5	Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,957,050.97	100%	0	\$0.00		0	\$0.00		0
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,097,250.44	100%	0	\$0.00		0	\$0.00		0
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,203,692.01	100%	0	\$0.00		0	\$0.00		0
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,619,180.98	100%	0	\$0.00		0	\$0.00		0
31412GMP3	EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,627,519.10	100%	0	\$0.00		0	\$0.00		0
31412GMQ1	EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,366,422.27	100%	0	\$0.00		0	\$0.00		0
31412GMR9	EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$19,440,366.09	100%	0	\$0.00		0	\$0.00		0
31412GMS7	EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,369,708.36	100%	0	\$0.00		0	\$0.00		0

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31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0.00		0
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0.00		0
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0.00		0
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0.00		0
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0.00		0
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0.00		0
31412GNE7		Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0.00		0
31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0.00		0
31412GNG2		Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,024,205.83	100%	0	\$0.00		0	\$0.00		0
31412GNH0		Unavailable	67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,819,613.58	100%	0	\$0.00		0	\$0.00		0
31412GNJ6		Unavailable	57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,707,538.34	100%	0	\$0.00		0	\$0.00		0
31412GNK3		Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,175,065.73	100%	0	\$0.00		0	\$0.00		0
31412GNL1		Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,674,213.15	100%	0	\$0.00		0	\$0.00		0
31412GNN7		Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,959,602.98	100%	0	\$0.00		0	\$0.00		0

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31412GNP2		Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,732,251.62	100%	0	\$0.00		0	\$0.00		0
31412GNQ0		Unavailable	16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,090,929.35	100%	0	\$0.00		0	\$0.00		0
31412GNR8		Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,073,286.67	100%	0	\$0.00		0	\$0.00		0
31412LP20		PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,697,912.90	100%	0	\$0.00		0	\$0.00		0
31412LP38		PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,399,102.15	100%	0	\$0.00		0	\$0.00		0
31412LP46		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$24,536,369.60	100%	0	\$0.00		0	\$0.00		0
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC								
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	1	\$46,400.00	0.12%	\$0.00	NA	\$0.00	NA	
	Unavailable	214	\$27,736,372.45	69.51%	\$0.00	NA	\$0.00	NA	
Total		313	\$39,903,120.85	100%	\$0.00		\$0.00		0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	\$0.00	NA	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	\$0.00	NA	\$0.00	NA	
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	\$0.00	NA	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	\$0.00	NA	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	\$0.00	NA	\$0.00	NA	
	THUNDER BANK	2	\$83,500.00	2.14%	\$0.00	NA	\$0.00	NA	
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	\$0.00	NA	\$0.00	NA	
	Unavailable	12	\$1,176,863.03	30.13%	\$0.00	NA	\$0.00	NA	
Total		39	\$3,905,565.46	100%	\$0.00		\$0.00		0
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,950.00	2.18%	\$0.00	NA	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	2	\$495,500.00	4.32%	\$0.00	NA	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	\$0.00	NA	\$0.00	NA	
		1	\$181,960.29	1.59%	\$0.00	NA	\$0.00	NA	

	COLONIAL SAVINGS FA									
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0.00	0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0.00	0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0.00	NA
		6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$255,682.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,146,269.85	100%	0	\$0.00		0	\$0.00	0
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0.00	0
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0.00		0
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP								
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$834,350.70	7.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,730.15	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,270,005.59	100%	0	\$0.00		0	\$0.00
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$444,813.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION									
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
		31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0.00	NA
		2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	2	\$90,272.88	0.13%	0	\$0.00	NA	0	\$0.00	NA

	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$50,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$114,941.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$123,590.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	11	\$787,132.96	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF OAK HARBOR									
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0.00	NA
		24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0.00	NA

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0.00	NA
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0.00	0
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$109,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA									
	CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$304,849.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$403,597.53	0.48%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0.00	NA
MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT	1	\$94,612.28	0.11%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$86,118.21	0.1%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU									
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$197,468.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total		865	\$84,271,598.73	100%	0	\$0.00		0	\$0.00	
31412LQ94		1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN ASSOCIATION									
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$232,593.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	\$0.00	NA

	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$688,878.38	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		541	\$63,281,450.11	100%	0	\$0.00		0	\$0.00		0
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$70,660.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	U. S. MORTGAGE CORP	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,524,230.00	100%	0	\$0.00		0	\$0.00		0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$73,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0.00		0
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,983,963.56	100%	0	\$0.00		0	\$0.00		0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$415,269.18	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$109,536.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$139,963.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

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

	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0.00		0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,523,163.59	100%	0	\$0.00		0	\$0.00		0
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,929,948.35	100%	0	\$0.00		0	\$0.00		0
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0.00		0
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,987,645.85	100%	0	\$0.00		0	\$0.00		0
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,300,068.11	100%	0	\$0.00		0	\$0.00		0
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$36,872,719.62	100%	0	\$0.00		0	\$0.00		0
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0.00		0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0.00		0
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0.00		0

31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0.00		0
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,268,073.33	100%	0	\$0.00		0	\$0.00		0
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE	1	\$98,654.46	0.51%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$180,211.75	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,503,222.44	100%	0	\$0.00		0	\$0.00	0
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0.00	NA

	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$123,796.64	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$116,883.53	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$118,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$122,372.10	1.02%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,884.34	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,028,757.89	100%	0	\$0.00		0	\$0.00
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION									
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$558,338.77	1.89%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$29,947,677.00	100%	0	\$0.00		0	\$0.00	
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$623,370.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$197,798.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0

	OF SC									
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,570.43	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$453,736.93	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$646,855.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0.00
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,378,606.00	100%	0	\$0.00		0	\$0.00
31412LQZ6	ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0.00
		120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION									
	Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,782,911.39	100%	0	\$0.00		0	\$0.00	0
31412LR28	ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$10,973,580.00	100%	0	\$0.00		0	\$0.00	0
31412LR36	ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,103,033.00	100%	0	\$0.00		0	\$0.00	0
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,281,800.12	100%	0	\$0.00		0	\$0.00	0

31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,956,197.59	100%	0	\$0.00		0	\$0.00		0
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,061,341.36	100%	0	\$0.00		0	\$0.00		0
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,323,695.67	100%	0	\$0.00		0	\$0.00		0
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$42,522,496.00	100%	0	\$0.00		0	\$0.00		0
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC									
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	\$0.00	NA
		8	\$716,678.66	0.85%	0	\$0.00	NA	0	\$0.00	NA

	SKY FINANCIAL GROUP									
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0.00	0
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$272,007.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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

	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK									
	MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0.00	NA
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$129,882.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$261,765.86	0.22%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	2	\$279,646.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0.00	NA
Total		858	\$116,973,601.00	100%	0	\$0.00		0	\$0.00	0
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$173,085.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$156,458.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC									
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	3	\$495,696.47	0.48%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$643,034.31	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0	\$0.00	NA

	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$638,932.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$103,641,813.69	100%	0	\$0.00		0	\$0.00		0
31412LRC6		AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION									
		WRIGHT-PATT CREDIT UNION, INC	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0.00	NA
Total			415	\$96,185,185.81	100%	0	\$0.00		0	\$0.00	0
31412LRD4		ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	\$0.00	NA
		EMIGRANT MORTGAGE COMPANY, INC	1	\$645,300.00	6.84%	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	\$0.00	NA
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	\$0.00	NA
		SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	3	\$909,217.63	9.64%	0	\$0.00	NA	0	\$0.00	NA
		ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$9,428,857.70	100%	0	\$0.00		0	\$0.00	0
31412LRE2		AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE COMPANY, L.L.C	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0.00	NA

	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,420,185.02	100%	0	\$0.00		0	\$0.00		0
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL									
	AMERICAN BANK, N.A	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$299,722.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$252,646.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$221,804.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$688,648.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	\$0.00	NA	\$0.00	NA	
	RSI BANK	1	\$344,680.45	0.1%	\$0.00	NA	\$0.00	NA	
	S&T BANK	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	\$0.00	NA	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	\$0.00	NA	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	\$0.00	NA	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	\$0.00	NA	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	\$0.00	NA	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	\$0.00	NA	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	\$0.00	NA	\$0.00	NA	
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	\$0.00	NA	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	\$0.00	NA	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	\$0.00	NA	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	\$0.00	NA	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	\$0.00	NA	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK &	3	\$743,003.00	0.23%	\$0.00	NA	\$0.00	NA	

	TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0.00		0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0.00		0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$20,961,471.67	100%	0	\$0.00		0	\$0.00		0
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0.00
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0.00
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0.00
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0.00	0
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0.00	0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	\$0.00	NA

	STAR FINANCIAL GROUP, INC	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		621	\$157,666,958.04	100%	0	\$0.00		0	\$0.00		0
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$63,867.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$380,388.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE									
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,852.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)									
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0.00	NA
		5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	\$0.00	NA	\$0.00	NA	
	SUNTRUST MORTGAGE INC	36	\$5,391,142.33	8.52%	\$0.00	NA	\$0.00	NA	
	TEXAS BANK	1	\$68,342.53	0.11%	\$0.00	NA	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	3	\$289,645.59	0.46%	\$0.00	NA	\$0.00	NA	
	Unavailable	238	\$34,977,874.00	55.25%	\$0.00	NA	\$0.00	NA	
Total		450	\$63,304,124.33	100%	\$0.00		\$0.00		0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	\$0.00	NA	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	\$0.00	NA	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	\$0.00	NA	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	\$0.00	NA	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	\$0.00	NA	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	\$0.00	NA	\$0.00	NA	
	BANK OF STANLY	1	\$52,458.02	0.13%	\$0.00	NA	\$0.00	NA	
	BANKWEST	1	\$79,581.42	0.19%	\$0.00	NA	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	\$0.00	NA	\$0.00	NA	
		1	\$27,976.48	0.07%	\$0.00	NA	\$0.00	NA	

	CENTENNIAL LENDING, LLC									
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$196,535.52	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK OF UNION									
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$289,995.58	0.69%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0	\$0.00	NA
Total		689	\$41,839,669.58	100%	0	\$0.00		0	\$0.00	0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL STATE BANK									
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0.00	NA

	FIFTH THIRD - DEDICATED CHANNEL									
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0.00	NA

	HONESDALE NATIONAL BANK THE									
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	\$0.00	NA	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	\$0.00	NA	\$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	\$0.00	NA	\$0.00	NA
SUNTRUST MORTGAGE INC	3	\$292,753.66	0.83%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	\$0.00	NA	\$0.00	NA
SYRACUSE SECURITIES INC	2	\$192,000.00	0.54%	\$0.00	NA	\$0.00	NA
TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	\$0.00	NA	\$0.00	NA
THUNDER BANK	2	\$182,819.35	0.52%	\$0.00	NA	\$0.00	NA
TIERONE BANK	3	\$287,153.84	0.81%	\$0.00	NA	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE	4	\$370,028.06	1.05%	\$0.00	NA	\$0.00	NA

	CORPORATION									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0.00	0
31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

FARMERS & MERCHANTS BANK									
FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,644.85	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,107.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$25,463,447.00	100%	0	\$0.00		0	\$0.00		0
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,970.80	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0.00	NA

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$142,988.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	SUNTRUST MORTGAGE INC	1	\$139,885.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$418,853.37	0.99%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,385.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$42,395,849.35	100%	0	\$0.00		0	\$0.00	
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$169,860.66	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$153,474.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,868.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK									
FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION DBA MEFC									
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
		2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0.00	
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$259,676.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0	\$0.00	NA

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$234,797.67	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$238,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$768,826.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$192,841.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$259,786.88	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$57,139,045.26	100%	0	\$0.00		0	\$0.00	0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0.00	0
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$187,845.90	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	2	\$655,775.52	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$635,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$536,062.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$333,346.16	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$837,813.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0.00
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0.00
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0.00
Total		300	\$42,716,992.08	100%	0	\$0.00		0	\$0.00
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$116,908.72	0.58%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$357,206.09	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$106,222.98	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$112,414.40	0.56%	0	\$0.00	NA	0	\$0.00	NA

	GATEWAY MORTGAGE CORPORATION									
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$56,594.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$111,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0.00	NA

	OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$20,395,649.00	100%	0	\$0.00		0	\$0.00		0
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	- DEDICATED CHANNEL									
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0.00	0
31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION										
		Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$50,130,169.96	100%	0	\$0.00		0	\$0.00		0
31412LSE1		ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$14,250,729.00	100%	0	\$0.00		0	\$0.00		0
31412LSG6		CITIMORTGAGE, INC	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$27,794,680.09	100%	0	\$0.00		0	\$0.00		0
31412LSH4		FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,537,772.00	100%	0	\$0.00		0	\$0.00		0
31412LSJ0		ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$30,254,034.44	100%	0	\$0.00		0	\$0.00		0

31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,129,027.26	100%	0	\$0.00		0	\$0.00		0
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC									
	COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,644.55	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$69,759.30	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	\$0.00	NA
		2	\$110,843.61	0.84%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$13,255,046.00	100%	0	\$0.00		0	\$0.00		0
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$101,853.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0.00	NA

CHANNEL									
CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$89,693.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$218,737.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$237,169.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	0	\$0.00	NA
PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0.00	NA
SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
SPENCER SAVINGS	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0.00	NA

Total			393	\$63,086,172.00	100%	0	\$0.00		0	\$0.00		0
31412LSP6	AF BANK		1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A		1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION		2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION		1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK		1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK		1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB		1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST		1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION		1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK		1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK		1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK		2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK		1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE		1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB		1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION		1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY		1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL		6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK		2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION									
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$8,416,154.85	100%	0	\$0.00		0	\$0.00	0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$175,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST									
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$158,464.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$114,612.92	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$240,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0.00		0
31412V4F2	SUNTRUST MORTGAGE INC	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0.00		0
31412V4G0	SUNTRUST MORTGAGE INC	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0.00		0
31412V4H8	SUNTRUST MORTGAGE INC	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0.00		0
31412V4J4	SUNTRUST MORTGAGE INC	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0.00		0

31412V4K1	SUNTRUST MORTGAGE INC	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0.00		0
31412V4L9	SUNTRUST MORTGAGE INC	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0.00		0
31412V4M7	SUNTRUST MORTGAGE INC	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0.00		0
31412V4N5	SUNTRUST MORTGAGE INC	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0.00		0
31412V4P0	SUNTRUST MORTGAGE INC	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0.00		0
31412V4Q8	SUNTRUST MORTGAGE INC	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0.00		0
31412V4R6	SUNTRUST MORTGAGE INC	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,671,364.74	100%	0	\$0.00		0	\$0.00		0
31412V4S4	SUNTRUST MORTGAGE INC	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$10,728,095.95	100%	0	\$0.00		0	\$0.00		0
31412V4T2	SUNTRUST MORTGAGE INC	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$12,373,633.86	100%	0	\$0.00		0	\$0.00		0
31412V4X3	SUNTRUST	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE INC									
	Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,056,470.96	100%	0	\$0.00		0	\$0.00	
31412V4Y1	Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,520.43	100%	0	\$0.00		0	\$0.00	
31412V4Z8	SUNTRUST MORTGAGE INC	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,987,400.85	100%	0	\$0.00		0	\$0.00	
31412V5B0	Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,168,961.55	100%	0	\$0.00		0	\$0.00	
31412V5D6	SUNTRUST MORTGAGE INC	5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,626,360.74	100%	0	\$0.00		0	\$0.00	
31412V5E4	SUNTRUST MORTGAGE INC	1	\$159,851.81	6.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,450,462.43	100%	0	\$0.00		0	\$0.00	
31412V5F1	SUNTRUST MORTGAGE INC	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$36,787,962.75	100%	0	\$0.00		0	\$0.00	
31412WG75	CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,345,559.47	100%	0	\$0.00		0	\$0.00	
31412WH58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$47,943,481.42	100%	0	\$0.00		0	\$0.00	
31412WH66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,308,981.99	100%	0	\$0.00		0	\$0.00	

31412WH74	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$55,121,419.20	100%	0	\$0.00		0	\$0.00		0
31412WH82	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$58,809,392.08	100%	0	\$0.00		0	\$0.00		0
31412WH90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$55,994,975.32	100%	0	\$0.00		0	\$0.00		0
31412WJ23	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,992,632.21	100%	0	\$0.00		0	\$0.00		0
31412WJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$11,882,523.51	100%	0	\$0.00		0	\$0.00		0
31412WJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,879,058.44	100%	0	\$0.00		0	\$0.00		0
31412WJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$16,608,802.74	100%	0	\$0.00		0	\$0.00		0
31412WJ64	Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,534,146.80	100%	0	\$0.00		0	\$0.00		0
31412WJ72	FLAGSTAR CAPITAL MARKETS	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,285,516.10	100%	0	\$0.00		0	\$0.00
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,568,731.19	100%	0	\$0.00		0	\$0.00
31412WJC1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,185,025.54	100%	0	\$0.00		0	\$0.00
31412WJD9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,409,148.45	100%	0	\$0.00		0	\$0.00
31412WJK3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,150,282.39	100%	0	\$0.00		0	\$0.00
31412WJL1		Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,683,717.58	100%	0	\$0.00		0	\$0.00
31412WJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,454,685.55	100%	0	\$0.00		0	\$0.00
31412WJP2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,594,370.67	100%	0	\$0.00		0	\$0.00
31412WJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0.00

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Total			35	\$9,204,420.00	100%	0	\$0.00		0	\$0.00		0
31412WJV9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,366,641.22	100%	0	\$0.00		0	\$0.00		0
31412WJW7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,160,803.00	100%	0	\$0.00		0	\$0.00		0
31412WJX5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,305,277.00	100%	0	\$0.00		0	\$0.00		0
31412WJY3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,995,462.00	100%	0	\$0.00		0	\$0.00		0
31412WJZ0		Unavailable	77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,659,237.92	100%	0	\$0.00		0	\$0.00		0
31412WX27		Unavailable	36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,127,792.76	100%	0	\$0.00		0	\$0.00		0
31412WYK6		Unavailable	43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,443,688.40	100%	0	\$0.00		0	\$0.00		0
31412WYL4		Unavailable	63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,645,334.81	100%	0	\$0.00		0	\$0.00		0
31412WYM2		Unavailable	17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,301,714.83	100%	0	\$0.00		0	\$0.00		0
31412WYN0		Unavailable	18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,301,595.16	100%	0	\$0.00		0	\$0.00		0
31412WYP5		Unavailable	22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,803,166.77	100%	0	\$0.00		0	\$0.00		0

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31412WYQ3	Unavailable	14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,385,900.76	100%	0	\$0.00		0	\$0.00		0
31412WYT7	Unavailable	97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,564,928.26	100%	0	\$0.00		0	\$0.00		0
31412WYU4	Unavailable	16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,718,001.71	100%	0	\$0.00		0	\$0.00		0
31412XY40	COUNTRYWIDE HOME LOANS, INC	1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,171,838.81	100%	0	\$0.00		0	\$0.00		0
31412XY65	Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,731,550.05	100%	0	\$0.00		0	\$0.00		0
31412XZ23	Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$651,483.14	100%	0	\$0.00		0	\$0.00		0
31412XZ49	COUNTRYWIDE HOME LOANS, INC	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$711,495.86	100%	0	\$0.00		0	\$0.00		0
31412YB35	COUNTRYWIDE HOME LOANS, INC	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$22,468,177.97	100%	0	\$0.00		0	\$0.00		0
31412YB43	COUNTRYWIDE HOME LOANS, INC	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$23,580,361.86	100%	0	\$0.00		0	\$0.00		0
31412YB76	COUNTRYWIDE HOME LOANS, INC	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$20,987,279.94	100%	0	\$0.00		0	\$0.00		0
31412YB84	COUNTRYWIDE HOME LOANS, INC	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,916,375.60	100%	0	\$0.00		0	\$0.00		0

31412YB92	COUNTRYWIDE HOME LOANS, INC	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$63,569,234.84	100%	0	\$0.00		0	\$0.00		0
31412YBG6	COUNTRYWIDE HOME LOANS, INC	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,510,414.73	100%	0	\$0.00		0	\$0.00		0
31412YBH4	COUNTRYWIDE HOME LOANS, INC	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$61,579,445.74	100%	0	\$0.00		0	\$0.00		0
31412YBJ0	COUNTRYWIDE HOME LOANS, INC	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,636,690.68	100%	0	\$0.00		0	\$0.00		0
31412YBK7	COUNTRYWIDE HOME LOANS, INC	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,122,018.73	100%	0	\$0.00		0	\$0.00		0
31412YBL5	COUNTRYWIDE HOME LOANS, INC	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$12,914,948.75	100%	0	\$0.00		0	\$0.00		0
31412YBM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,861,721.82	100%	0	\$0.00		0	\$0.00		0
31412YBN1	COUNTRYWIDE HOME LOANS, INC	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,357,436.28	100%	0	\$0.00		0	\$0.00		0
31412YBP6	COUNTRYWIDE HOME LOANS, INC	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,602,854.74	100%	0	\$0.00		0	\$0.00		0
31412YBQ4	COUNTRYWIDE HOME	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			552	\$149,345,253.72	100%	0	\$0.00		0	\$0.00		0	
31412YBR2		COUNTRYWIDE HOME LOANS, INC	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			683	\$171,595,628.14	100%	0	\$0.00		0	\$0.00		0	
31412YBU5		COUNTRYWIDE HOME LOANS, INC	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$46,387,877.26	100%	0	\$0.00		0	\$0.00		0	
31412YBV3		COUNTRYWIDE HOME LOANS, INC	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,849,064.82	100%	0	\$0.00		0	\$0.00		0	
31412YBX9		COUNTRYWIDE HOME LOANS, INC	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$20,014,899.64	100%	0	\$0.00		0	\$0.00		0	
31412YBY7		COUNTRYWIDE HOME LOANS, INC	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$3,369,862.40	100%	0	\$0.00		0	\$0.00		0	
31412YBZ4		COUNTRYWIDE HOME LOANS, INC	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$2,131,465.97	100%	0	\$0.00		0	\$0.00		0	
31412YCA8		COUNTRYWIDE HOME LOANS, INC	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$11,586,381.43	100%	0	\$0.00		0	\$0.00		0	
31412YCB6		COUNTRYWIDE HOME LOANS, INC	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$13,392,991.40	100%	0	\$0.00		0	\$0.00		0	
31412YCC4		COUNTRYWIDE HOME LOANS, INC	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$7,534,955.43	100%	0	\$0.00		0	\$0.00		0
31412YCD2		COUNTRYWIDE HOME LOANS, INC	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$9,239,922.47	100%	0	\$0.00		0	\$0.00		0
31412YCE0		COUNTRYWIDE HOME LOANS, INC	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,589,016.95	100%	0	\$0.00		0	\$0.00		0
31412YCF7		COUNTRYWIDE HOME LOANS, INC	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$14,079,908.15	100%	0	\$0.00		0	\$0.00		0
31412YCG5		COUNTRYWIDE HOME LOANS, INC	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$97,211,752.77	100%	0	\$0.00		0	\$0.00		0
31412YCH3		COUNTRYWIDE HOME LOANS, INC	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0.00		0
31412YCJ9		COUNTRYWIDE HOME LOANS, INC	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$48,192,438.89	100%	0	\$0.00		0	\$0.00		0
31412YCQ3		COUNTRYWIDE HOME LOANS, INC	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,128,496.67	100%	0	\$0.00		0	\$0.00		0
31412YCR1		Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,738,413.43	100%	0	\$0.00		0	\$0.00		0
31412YCS9		COUNTRYWIDE HOME LOANS, INC	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,634,781.66	100%	0	\$0.00		0	\$0.00		0

31412YCT7	COUNTRYWIDE HOME LOANS, INC	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,251,357.81	100%	0	\$0.00		0	\$0.00		0
31412YCU4	COUNTRYWIDE HOME LOANS, INC	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,644,753.02	100%	0	\$0.00		0	\$0.00		0
31412YCW0	COUNTRYWIDE HOME LOANS, INC	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,160,300.06	100%	0	\$0.00		0	\$0.00		0
31412YCX8	COUNTRYWIDE HOME LOANS, INC	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,034,945.71	100%	0	\$0.00		0	\$0.00		0
31412YCY6	COUNTRYWIDE HOME LOANS, INC	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,151,833.52	100%	0	\$0.00		0	\$0.00		0
31412YJL7	U.S. BANK N.A	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,422,633.08	100%	0	\$0.00		0	\$0.00		0
31412YJM5	U.S. BANK N.A	8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,339,246.95	100%	0	\$0.00		0	\$0.00		0
31412YR20	WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,171,644.93	100%	0	\$0.00		0	\$0.00		0
31412YR38	WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,058,513.00	100%	0	\$0.00		0	\$0.00		0
31412YR53	WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,892,147.98	100%	0	\$0.00		0	\$0.00		0

31412YR87		WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,255,122.44	100%	0	\$0.00		0	\$0.00		0
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,458,015.07	100%	0	\$0.00		0	\$0.00		0
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,858,129.14	100%	0	\$0.00		0	\$0.00		0
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$17,994,944.00	100%	0	\$0.00		0	\$0.00		0
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0.00		0
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0.00		0
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0.00		0
31412YSL7		WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$49,723,925.98	100%	0	\$0.00		0	\$0.00		0
31412YSM5		WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,718,120.00	100%	0	\$0.00		0	\$0.00		0
31413A2A0		BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			144	\$42,620,357.13	100%	0	\$0.00		0	\$0.00		0
31413A2B8	BANK OF AMERICA NA		17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,839,480.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,066,323.00	100%	0	\$0.00		0	\$0.00		0
31413A3E1	Unavailable		94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,828,326.97	100%	0	\$0.00		0	\$0.00		0
31413A3F8	Unavailable		116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$16,930,665.56	100%	0	\$0.00		0	\$0.00		0
31413A3G6	Unavailable		91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,558,750.78	100%	0	\$0.00		0	\$0.00		0
31413A3H4	Unavailable		178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$21,726,341.77	100%	0	\$0.00		0	\$0.00		0
31413A3K7	BANK OF AMERICA NA		3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,439,389.97	100%	0	\$0.00		0	\$0.00		0
31413A3L5	BANK OF AMERICA NA		3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,868,515.25	100%	0	\$0.00		0	\$0.00		0
31413A3M3	BANK OF AMERICA NA		2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,166,168.39	100%	0	\$0.00		0	\$0.00		0
31413A3N1	BANK OF AMERICA NA		3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,085,484.91	100%	0	\$0.00		0	\$0.00		0
31413A3P6	BANK OF AMERICA NA		1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,283,933.35	100%	0	\$0.00		0	\$0.00		0
31413A3R2	BANK OF AMERICA NA		15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,996,058.60	100%	0	\$0.00		0	\$0.00		0
31413AG98	Unavailable		14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,698,803.37	100%	0	\$0.00		0	\$0.00		0

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31413AH22	GMAC MORTGAGE, LLC	47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$15,898,092.17	100%	0	\$0.00		0	\$0.00		0
31413AH30	GMAC MORTGAGE, LLC	73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$30,636,112.68	100%	0	\$0.00		0	\$0.00		0
31413AH48	GMAC MORTGAGE, LLC	59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$49,745,869.14	100%	0	\$0.00		0	\$0.00		0
31413AH55	GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$49,280,948.51	100%	0	\$0.00		0	\$0.00		0
31413AH63	GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$49,942,099.74	100%	0	\$0.00		0	\$0.00		0
31413AH71	GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$49,250,383.70	100%	0	\$0.00		0	\$0.00		0
31413AH89	GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$49,686,898.18	100%	0	\$0.00		0	\$0.00		0
31413AH97	GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$49,239,232.36	100%	0	\$0.00		0	\$0.00		0
31413AHD8	GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,295,526.98	100%	0	\$0.00		0	\$0.00		0
31413AHE6	GMAC MORTGAGE,	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,310,017.30	100%	0	\$0.00		0	\$0.00	0
31413AHF3	GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,107,184.59	100%	0	\$0.00		0	\$0.00	0
31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0.00	0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,736,040.06	100%	0	\$0.00		0	\$0.00	0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$16,304,959.80	100%	0	\$0.00		0	\$0.00	0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,851,266.24	100%	0	\$0.00		0	\$0.00	0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0.00	0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0.00	0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$49,672,156.02	100%	0	\$0.00		0	\$0.00	0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$24,635,624.59	100%	0	\$0.00		0	\$0.00	0

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31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,706,411.25	100%	0	\$0.00		0	\$0.00		0
31413AHY2	GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,623,210.28	100%	0	\$0.00		0	\$0.00		0
31413AHZ9	GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,921,740.25	100%	0	\$0.00		0	\$0.00		0
31413AJ61	GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,220,084.34	100%	0	\$0.00		0	\$0.00		0
31413AJ79	Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,401,481.56	100%	0	\$0.00		0	\$0.00		0
31413AJ87	GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,278,247.42	100%	0	\$0.00		0	\$0.00		0
31413AJ95	GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$30,912,400.95	100%	0	\$0.00		0	\$0.00		0
31413AJA2	GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,403,387.67	100%	0	\$0.00		0	\$0.00		0
31413AJB0	GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,216,533.15	100%	0	\$0.00		0	\$0.00		0
31413AJC8	GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0.00		0
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,713,009.33	100%	0	\$0.00		0	\$0.00		0
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$49,766,879.24	100%	0	\$0.00		0	\$0.00		0
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$36,455,113.09	100%	0	\$0.00		0	\$0.00		0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,322,812.06	100%	0	\$0.00		0	\$0.00		0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$12,330,560.97	100%	0	\$0.00		0	\$0.00		0
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$13,015,152.86	100%	0	\$0.00		0	\$0.00		0
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$15,755,067.25	100%	0	\$0.00		0	\$0.00		0
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$44,734,725.90	100%	0	\$0.00		0	\$0.00		0
31413AJN4		GMAC MORTGAGE, LLC	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			86	\$20,068,349.90	100%	0	\$0.00		0	\$0.00		0
31413AJP9		GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$17,862,899.48	100%	0	\$0.00		0	\$0.00		0
31413AJQ7		GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,365,313.86	100%	0	\$0.00		0	\$0.00		0
31413AJS3		GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,326,756.69	100%	0	\$0.00		0	\$0.00		0
31413AJT1		GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,023,362.76	100%	0	\$0.00		0	\$0.00		0
31413AJU8		GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,345,361.36	100%	0	\$0.00		0	\$0.00		0
31413AJV6		GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,385,649.05	100%	0	\$0.00		0	\$0.00		0
31413AJW4		GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,279,539.72	100%	0	\$0.00		0	\$0.00		0
31413AJX2		GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,382,857.65	100%	0	\$0.00		0	\$0.00		0
31413AJY0		GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,391,813.18	100%	0	\$0.00		0	\$0.00		0

31413AJZ7	GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,442,499.44	100%	0	\$0.00		0	\$0.00		0
31413AKB8	GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$26,269,745.28	100%	0	\$0.00		0	\$0.00		0
31413AKC6	GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$49,423,224.80	100%	0	\$0.00		0	\$0.00		0
31413AKD4	GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		364	\$43,404,809.98	100%	0	\$0.00		0	\$0.00		0
31413AKG7	GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,837,683.27	100%	0	\$0.00		0	\$0.00		0
31413AKJ1	GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,976,775.88	100%	0	\$0.00		0	\$0.00		0
31413AKK8	GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,987,807.59	100%	0	\$0.00		0	\$0.00		0
31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,740,834.55	100%	0	\$0.00		0	\$0.00		0
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,449,479.92	100%	0	\$0.00		0	\$0.00		0

31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,764,406.77	100%	0	\$0.00		0	\$0.00		0
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,059,770.64	100%	0	\$0.00		0	\$0.00		0
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$49,961,014.64	100%	0	\$0.00		0	\$0.00		0
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,585,360.40	100%	0	\$0.00		0	\$0.00		0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0.00		0
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0.00		0
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,350,442.51	100%	0	\$0.00		0	\$0.00		0
31413AM75	Unavailable	15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,040,573.93	100%	0	\$0.00		0	\$0.00		0
31413AM83	Unavailable	15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,470,048.76	100%	0	\$0.00		0	\$0.00		0
31413AM91	Unavailable	18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,693,990.74	100%	0	\$0.00		0	\$0.00		0
31413AN25	Unavailable	7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,609,623.28	100%	0	\$0.00		0	\$0.00		0
31413AN74	Unavailable	5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,193,920.00	100%	0	\$0.00		0	\$0.00		0

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31413ANA7	Unavailable	18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,541,384.02	100%	0	\$0.00		0	\$0.00	
31413ANB5	Unavailable	11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,225,408.95	100%	0	\$0.00		0	\$0.00	
31413ANH2	Unavailable	19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,361,354.59	100%	0	\$0.00		0	\$0.00	
31413ANL3	Unavailable	9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,774,686.86	100%	0	\$0.00		0	\$0.00	
31413ANM1	Unavailable	11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,078,093.14	100%	0	\$0.00		0	\$0.00	
31413ANR0	Unavailable	15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,036,007.96	100%	0	\$0.00		0	\$0.00	
31413ANT6	Unavailable	9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,404,701.57	100%	0	\$0.00		0	\$0.00	
31413ANU3	Unavailable	9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,991,065.24	100%	0	\$0.00		0	\$0.00	
31413ANV1	Unavailable	7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,346,348.65	100%	0	\$0.00		0	\$0.00	
31413APC1	Unavailable	13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,482,671.51	100%	0	\$0.00		0	\$0.00	
31413AQB2	Unavailable	65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$14,898,217.99	100%	0	\$0.00		0	\$0.00	
31413AQC0	Unavailable	31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,410,605.94	100%	0	\$0.00		0	\$0.00	
31413AQF3	Unavailable	72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$13,958,730.71	100%	0	\$0.00		0	\$0.00	
31413AY72	BANK OF AMERICA NA	9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,123,960.68	100%	0	\$0.00		0	\$0.00	
31413AZ22	BANK OF AMERICA NA	24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$6,042,909.75	100%	0	\$0.00		0	\$0.00		0
31413AZ30		BANK OF AMERICA NA	11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,139,988.26	100%	0	\$0.00		0	\$0.00		0
31413AZ63		BANK OF AMERICA NA	27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,103,562.34	100%	0	\$0.00		0	\$0.00		0
31413AZC0		BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,319,393.80	100%	0	\$0.00		0	\$0.00		0
31413AZL0		BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$26,646,542.82	100%	0	\$0.00		0	\$0.00		0
31413AZN6		BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,169,627.73	100%	0	\$0.00		0	\$0.00		0
31413AZR7		BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,292,011.86	100%	0	\$0.00		0	\$0.00		0
31413AZT3		BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,527,050.30	100%	0	\$0.00		0	\$0.00		0
31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,456,780.95	100%	0	\$0.00		0	\$0.00		0
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,717,545.65	100%	0	\$0.00		0	\$0.00		0
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,421,153.66	100%	0	\$0.00		0	\$0.00		0
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$14,180,527.69	100%	0	\$0.00		0	\$0.00		0
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,197,521.55	100%	0	\$0.00		0	\$0.00		0
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,326,670.68	100%	0	\$0.00		0	\$0.00		0
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,310,074.53	100%	0	\$0.00		0	\$0.00		0
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,816,315.35	100%	0	\$0.00		0	\$0.00		0
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,731,652.32	100%	0	\$0.00		0	\$0.00		0
31413B4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,523,127.64	100%	0	\$0.00		0	\$0.00		0
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,092,536.48	100%	0	\$0.00		0	\$0.00		0
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,292,966.23	100%	0	\$0.00		0	\$0.00		0
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			761	\$144,351,020.32	100%	0	\$0.00		0	\$0.00		0
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,550,489.82	100%	0	\$0.00		0	\$0.00		0
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,931,885.13	100%	0	\$0.00		0	\$0.00		0
31413B4V0			102	\$23,283,033.85	14.48%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			721	\$160,846,747.12	100%	0	\$0.00		0	\$0.00	
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,262,909.52	100%	0	\$0.00		0	\$0.00	
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$13,088,687.39	100%	0	\$0.00		0	\$0.00	
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,540,963.26	100%	0	\$0.00		0	\$0.00	
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$18,038,362.86	100%	0	\$0.00		0	\$0.00	
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0.00	
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,117,131.00	100%	0	\$0.00		0	\$0.00		0
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,177,331.01	100%	0	\$0.00		0	\$0.00		0
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,927,600.50	100%	0	\$0.00		0	\$0.00		0
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,557,836.42	100%	0	\$0.00		0	\$0.00		0
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,992,393.29	100%	0	\$0.00		0	\$0.00		0
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,462,711.81	100%	0	\$0.00		0	\$0.00		0
31413B5M9		BISHOPS GATE RESIDENTIAL	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST											
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$11,677,437.54	100%	0	\$0.00		0	\$0.00		0	
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0.00		0	
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0.00		0	
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,295,420.00	100%	0	\$0.00		0	\$0.00		0	
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$5,992,873.19	100%	0	\$0.00		0	\$0.00		0	
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,558,360.00	100%	0	\$0.00		0	\$0.00		0	
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$305,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	

		PHH MORTGAGE CORPORATION											
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$4,872,173.49	100%	0	\$0.00		0	\$0.00		0	
		UNIVERSAL MORTGAGE CORPORATION											
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,135,763.67	100%	0	\$0.00		0	\$0.00		0	
		UNIVERSAL MORTGAGE CORPORATION											
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$1,505,938.49	100%	0	\$0.00		0	\$0.00		0	
		UNIVERSAL MORTGAGE CORPORATION											
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,179,015.06	100%	0	\$0.00		0	\$0.00		0	
		UNIVERSAL MORTGAGE CORPORATION											
31413BAH4		UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,250,240.00	100%	0	\$0.00		0	\$0.00		0	
		CCO MORTGAGE CORPORATION											
31413BAX9		CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,857,312.28	100%	0	\$0.00		0	\$0.00		0	
		CCO MORTGAGE CORPORATION											
31413BAY7		CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,495,350.00	100%	0	\$0.00		0	\$0.00		0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION											
31413BCH2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$15,642,462.69	100%	0	\$0.00		0	\$0.00		0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION											
31413BCJ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$25,686,308.00	100%	0	\$0.00		0	\$0.00		0	
31413BCK5			82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
		Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$46,313,051.12	100%	0	\$0.00		0	\$0.00	
31413BCL3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,380,550.00	100%	0	\$0.00		0	\$0.00	
31413BCM1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$20,099,458.00	100%	0	\$0.00		0	\$0.00	
31413BD65		Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$689,549.68	100%	0	\$0.00		0	\$0.00	
31413BDN8		Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,319,732.69	100%	0	\$0.00		0	\$0.00	
31413BDZ1		Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$927,689.01	100%	0	\$0.00		0	\$0.00	
31413BEB3		Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$909,300.00	100%	0	\$0.00		0	\$0.00	
31413BEC1		Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$540,367.11	100%	0	\$0.00		0	\$0.00	
31413BEG2		Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$766,122.62	100%	0	\$0.00		0	\$0.00	
31413BEL1		Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,489,954.83	100%	0	\$0.00		0	\$0.00	
31413BEM9		Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,660,520.32	100%	0	\$0.00		0	\$0.00	
31413BFK2		INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,932,677.17	100%	0	\$0.00		0	\$0.00	

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31413BFL0	INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$132,446,041.85	100%	0	\$0.00		0	\$0.00		0
31413BFM8	INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		810	\$214,252,618.81	100%	0	\$0.00		0	\$0.00		0
31413BFN6	INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		631	\$160,347,801.04	100%	0	\$0.00		0	\$0.00		0
31413BFP1	INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$86,296,732.61	100%	0	\$0.00		0	\$0.00		0
31413BFQ9	INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,812,090.00	100%	0	\$0.00		0	\$0.00		0
31413BFS5	INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,775,289.10	100%	0	\$0.00		0	\$0.00		0
31413BFT3	INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$43,096,957.02	100%	0	\$0.00		0	\$0.00		0
31413BFU0	INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$31,177,565.22	100%	0	\$0.00		0	\$0.00		0
31413BFV8	INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,220,497.77	100%	0	\$0.00		0	\$0.00		0
31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,727,124.45	100%	0	\$0.00		0	\$0.00		0
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,923,751.54	100%	0	\$0.00		0	\$0.00		0
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$1,444,177.59	100%	0	\$0.00		0	\$0.00		0
31413BK59	Unavailable		34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,120,012.15	100%	0	\$0.00		0	\$0.00		0
31413BK75	AMTRUST BANK		2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$36,800,705.00	100%	0	\$0.00		0	\$0.00		0
31413BK83	AMTRUST BANK		9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$104,872,238.92	100%	0	\$0.00		0	\$0.00		0
31413BK91	AMTRUST BANK		2	\$341,495.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,201,893.65	100%	0	\$0.00		0	\$0.00		0
31413BKX8	Unavailable		294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$51,481,027.62	100%	0	\$0.00		0	\$0.00		0
31413BKY6	AMTRUST BANK		1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,523,858.50	100%	0	\$0.00		0	\$0.00		0
31413BKZ3	AMTRUST BANK		3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,116,275.68	100%	0	\$0.00		0	\$0.00		0
31413BL25	Unavailable		48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,751,826.35	100%	0	\$0.00		0	\$0.00		0
31413BL33	AMTRUST BANK		17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			957	\$125,014,450.26	100%	0	\$0.00		0	\$0.00		0
31413BL41	AMTRUST BANK		4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$42,030,813.72	100%	0	\$0.00		0	\$0.00		0
31413BL58	Unavailable		77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,838,349.65	100%	0	\$0.00		0	\$0.00		0
31413BL66	AMTRUST BANK		1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,961,908.40	100%	0	\$0.00		0	\$0.00		0

31413BL74	Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,811,117.00	100%	0	\$0.00		0	\$0.00		0
31413BL82	Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,784,324.63	100%	0	\$0.00		0	\$0.00		0
31413BL90	Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,783,195.02	100%	0	\$0.00		0	\$0.00		0
31413BLB5	AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,264,161.93	100%	0	\$0.00		0	\$0.00		0
31413BLC3	AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$31,466,309.57	100%	0	\$0.00		0	\$0.00		0
31413BLD1	AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0.00		0
31413BLE9	AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0.00		0
31413BLG4	AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,607,351.52	100%	0	\$0.00		0	\$0.00		0
31413BLH2	AMTRUST BANK	1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,548,471.29	100%	0	\$0.00		0	\$0.00		0
31413BLJ8	Unavailable	147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$39,876,280.48	100%	0	\$0.00		0	\$0.00		0
31413BLM1	Unavailable	20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,504,315.75	100%	0	\$0.00		0	\$0.00		0
31413BLR0	AMTRUST BANK	3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		724	\$153,392,169.20	100%	0	\$0.00		0	\$0.00		0
31413BLS8	AMTRUST BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$68,270,530.97	100%	0	\$0.00		0	\$0.00		0
31413BLT6		Unavailable	48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,954,390.64	100%	0	\$0.00		0	\$0.00		0
31413BLU3		AMTRUST BANK	8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,318,153.59	100%	0	\$0.00		0	\$0.00		0
31413BLV1		AMTRUST BANK	9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$27,116,947.57	100%	0	\$0.00		0	\$0.00		0
31413BLW9		AMTRUST BANK	2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$29,838,306.57	100%	0	\$0.00		0	\$0.00		0
31413BLX7		Unavailable	118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0.00		0
31413BLY5		AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0.00		0
31413BLZ2		Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0.00		0
31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0.00		0
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0.00		0
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0.00		0
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,782,948.95	100%	0	\$0.00		0	\$0.00		0
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,416,746.04	100%	0	\$0.00		0	\$0.00		0
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			725	\$180,709,518.62	100%	0	\$0.00		0	\$0.00		0
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0.00		0
31413BUT6		WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,121,975.61	100%	0	\$0.00		0	\$0.00		0
31413BUU3		WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,854,047.11	100%	0	\$0.00		0	\$0.00		0
31413BUV1		WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,865,297.67	100%	0	\$0.00		0	\$0.00		0
31413BUY5		WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,115,894.45	100%	0	\$0.00		0	\$0.00		0
31413BVA6		WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,259,184.55	100%	0	\$0.00		0	\$0.00		0

31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$21,276,622.33	100%	0	\$0.00		0	\$0.00		0
31413BVD0	WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,322,171.30	100%	0	\$0.00		0	\$0.00		0
31413BVE8	WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$18,138,076.33	100%	0	\$0.00		0	\$0.00		0
31413BVF5	WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,235,177.10	100%	0	\$0.00		0	\$0.00		0
31413BVG3	WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,086,207.47	100%	0	\$0.00		0	\$0.00		0
31413BVH1	WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,851,279.59	100%	0	\$0.00		0	\$0.00		0
31413BVJ7	WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,262,842.82	100%	0	\$0.00		0	\$0.00		0
31413BVK4	WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,468,959.67	100%	0	\$0.00		0	\$0.00		0

31413BVL2	WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,563,332.22	100%	0	\$0.00		0	\$0.00		0
31413BVP3	WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,669,408.35	100%	0	\$0.00		0	\$0.00		0
31413BVQ1	WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,811,109.96	100%	0	\$0.00		0	\$0.00		0
31413BVR9	WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,087,490.85	100%	0	\$0.00		0	\$0.00		0
31413BVS7	WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,316,911.58	100%	0	\$0.00		0	\$0.00		0
31413BVT5	WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$12,699,185.52	100%	0	\$0.00		0	\$0.00		0
31413BVU2	WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,655,580.62	100%	0	\$0.00		0	\$0.00		0
31413BYC9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			380	\$75,188,621.89	100%	0	\$0.00		0	\$0.00		0
31413BYD7	Unavailable		23	\$2,672,526.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,672,526.77	100%	0	\$0.00		0	\$0.00		0
31413BYF2	Unavailable		33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,258,350.48	100%	0	\$0.00		0	\$0.00		0
31413BYG0	Unavailable		11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,073,976.58	100%	0	\$0.00		0	\$0.00		0
31413BYH8	Unavailable		74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,141,974.81	100%	0	\$0.00		0	\$0.00		0
31413BYK1	Unavailable		58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,493,440.77	100%	0	\$0.00		0	\$0.00		0
31413BYL9	Unavailable		17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,302,740.07	100%	0	\$0.00		0	\$0.00		0
31413C3Y3	HSBC MORTGAGE CORPORATION (USA)		50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,000,842.81	100%	0	\$0.00		0	\$0.00		0
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)		47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,000,691.88	100%	0	\$0.00		0	\$0.00		0
31413C4A4	HSBC MORTGAGE CORPORATION (USA)		51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,000,924.40	100%	0	\$0.00		0	\$0.00		0
31413C4B2	HSBC MORTGAGE CORPORATION (USA)		46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,318.38	100%	0	\$0.00		0	\$0.00		0
31413C4C0	HSBC MORTGAGE CORPORATION (USA)		24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$250,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,000,343.87	100%	0	\$0.00		0	\$0.00		0
31413C4D8			11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)									
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,000,661.05	100%	0	\$0.00		0	\$0.00	0
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,500,583.15	100%	0	\$0.00		0	\$0.00	0
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$10,000,883.83	100%	0	\$0.00		0	\$0.00	0
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,999,699.83	100%	0	\$0.00		0	\$0.00	0
31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,000,625.93	100%	0	\$0.00		0	\$0.00	0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,729,643.13	100%	0	\$0.00		0	\$0.00	0
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,778,806.77	100%	0	\$0.00		0	\$0.00	0
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,853,213.33	100%	0	\$0.00		0	\$0.00	0
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,557,778.08	100%	0	\$0.00		0	\$0.00	0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,574,036.20	100%	0	\$0.00		0	\$0.00		0
31413C4P1	Unavailable		60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,866,560.44	100%	0	\$0.00		0	\$0.00		0
31413C4Q9	Unavailable		23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,255,491.65	100%	0	\$0.00		0	\$0.00		0
31413C4U0	Unavailable		21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,000,343.76	100%	0	\$0.00		0	\$0.00		0
31413C4V8	HSBC MORTGAGE CORPORATION (USA)		46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,000,626.79	100%	0	\$0.00		0	\$0.00		0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)		22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,000,380.70	100%	0	\$0.00		0	\$0.00		0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)		7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,000,411.88	100%	0	\$0.00		0	\$0.00		0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)		1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,410.76	100%	0	\$0.00		0	\$0.00		0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)		26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$419,800.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,000,337.18	100%	0	\$0.00		0	\$0.00		0
31413C5A3	Unavailable		13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31413C5C9	HSBC MORTGAGE CORPORATION (USA)		8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,000,150.00	100%	0	\$0.00		0	\$0.00		0
31413C5F2	Unavailable		12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0

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31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,000,265.58	100%	0	\$0.00		0	\$0.00		0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,000,300.00	100%	0	\$0.00		0	\$0.00		0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,112.19	100%	0	\$0.00		0	\$0.00		0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,160.82	100%	0	\$0.00		0	\$0.00		0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,000,250.00	100%	0	\$0.00		0	\$0.00		0
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,550,273.76	100%	0	\$0.00		0	\$0.00		0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,467,439.27	100%	0	\$0.00		0	\$0.00		0
31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,000,375.00	100%	0	\$0.00		0	\$0.00		0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0

31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0.00		0
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0.00		0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0.00		0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0.00		0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0.00		0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0.00		0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,111,709.47	100%	0	\$0.00		0	\$0.00		0
31413CF53	CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$154,914,825.39	100%	0	\$0.00		0	\$0.00		0
31413CF61	CHASE HOME	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
		Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$12,859,298.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,732,256.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$72,470,016.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,667,006.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$35,228,927.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CFF1		CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,755,208.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413CFH7		CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,158,795.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$98,376,001.17	100%	0	\$0.00		0	\$0.00		0
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0.00		0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0.00		0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0.00		0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0.00		0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0.00		0
31413CFU8	CHASE HOME FINANCE, LLC	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$99,883,497.21	100%	0	\$0.00		0	\$0.00		0
31413CFV6	CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$100,007,361.43	100%	0	\$0.00		0	\$0.00		0
31413CFW4	CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,324,230.07	100%	0	\$0.00		0	\$0.00		0

31413CFX2	CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,115,550.17	100%	0	\$0.00		0	\$0.00		0
31413CFY0	CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,982,450.24	100%	0	\$0.00		0	\$0.00		0
31413CFZ7	CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,500,942.28	100%	0	\$0.00		0	\$0.00		0
31413CG29	SUNTRUST MORTGAGE INC	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$37,176,257.03	100%	0	\$0.00		0	\$0.00		0
31413CG37	SUNTRUST MORTGAGE INC	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$20,044,093.68	100%	0	\$0.00		0	\$0.00		0
31413CG45	SUNTRUST MORTGAGE INC	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$51,864,881.03	100%	0	\$0.00		0	\$0.00		0
31413CG52	SUNTRUST MORTGAGE INC	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$54,804,517.97	100%	0	\$0.00		0	\$0.00		0
31413CG60	SUNTRUST MORTGAGE INC	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$50,440,504.01	100%	0	\$0.00		0	\$0.00		0
31413CG78	SUNTRUST MORTGAGE INC	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$52,122,118.02	100%	0	\$0.00		0	\$0.00		0
31413CG86	SUNTRUST	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,211,921.38	100%	0	\$0.00		0	\$0.00
31413CG94		SUNTRUST MORTGAGE INC	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,233,755.70	100%	0	\$0.00		0	\$0.00
31413CGJ2		SUNTRUST MORTGAGE INC	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,825,681.80	100%	0	\$0.00		0	\$0.00
31413CGK9		SUNTRUST MORTGAGE INC	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,991,380.22	100%	0	\$0.00		0	\$0.00
31413CGL7		SUNTRUST MORTGAGE INC	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,449,712.08	100%	0	\$0.00		0	\$0.00
31413CGM5		SUNTRUST MORTGAGE INC	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,618,398.59	100%	0	\$0.00		0	\$0.00
31413CGN3		SUNTRUST MORTGAGE INC	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0.00
Total			202	\$29,418,635.73	100%	0	\$0.00		0	\$0.00
31413CGP8		SUNTRUST MORTGAGE INC	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,349,891.04	100%	0	\$0.00		0	\$0.00
31413CGQ6		SUNTRUST MORTGAGE INC	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$41,373,039.81	100%	0	\$0.00		0	\$0.00
31413CGR4		SUNTRUST MORTGAGE INC	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$19,476,034.77	100%	0	\$0.00		0	\$0.00		0
31413CGS2		SUNTRUST MORTGAGE INC	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,956,901.10	100%	0	\$0.00		0	\$0.00		0
31413CGT0		SUNTRUST MORTGAGE INC	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,590,260.26	100%	0	\$0.00		0	\$0.00		0
31413CGU7		SUNTRUST MORTGAGE INC	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0.00		0
31413CGV5		SUNTRUST MORTGAGE INC	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,186,270.73	100%	0	\$0.00		0	\$0.00		0
31413CGW3		SUNTRUST MORTGAGE INC	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0.00		0
31413CGX1		SUNTRUST MORTGAGE INC	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,642,080.90	100%	0	\$0.00		0	\$0.00		0
31413CGY9		SUNTRUST MORTGAGE INC	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$71,190,240.95	100%	0	\$0.00		0	\$0.00		0
31413CGZ6		SUNTRUST MORTGAGE INC	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,537,981.07	100%	0	\$0.00		0	\$0.00		0
31413CHA0		SUNTRUST MORTGAGE INC	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			74	\$15,299,357.23	100%	0	\$0.00		0	\$0.00		0
31413CHB8	SUNTRUST MORTGAGE INC		5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,722,691.16	100%	0	\$0.00		0	\$0.00		0
31413CHC6	SUNTRUST MORTGAGE INC		20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,942,342.76	100%	0	\$0.00		0	\$0.00		0
31413CHD4	SUNTRUST MORTGAGE INC		17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,361,451.15	100%	0	\$0.00		0	\$0.00		0
31413CHE2	SUNTRUST MORTGAGE INC		18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$40,584,920.00	100%	0	\$0.00		0	\$0.00		0
31413CHG7	SUNTRUST MORTGAGE INC		87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$43,830,601.57	100%	0	\$0.00		0	\$0.00		0
31413CHH5	SUNTRUST MORTGAGE INC		35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,264,307.75	100%	0	\$0.00		0	\$0.00		0
31413CHJ1	SUNTRUST MORTGAGE INC		63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$47,175,573.07	100%	0	\$0.00		0	\$0.00		0
31413CHK8	SUNTRUST MORTGAGE INC		25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$22,042,520.34	100%	0	\$0.00		0	\$0.00		0
31413CHL6	SUNTRUST MORTGAGE INC		76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$54,995,957.36	100%	0	\$0.00		0	\$0.00		0

31413CHM4	SUNTRUST MORTGAGE INC	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,923,329.11	100%	0	\$0.00		0	\$0.00		0
31413CHN2	SUNTRUST MORTGAGE INC	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0.00		0
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0.00		0
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0.00		0
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0.00		0
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0.00		0
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0.00		0
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0.00		0
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,113,667.29	100%	0	\$0.00		0	\$0.00		0
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,065,167.15	100%	0	\$0.00		0	\$0.00		0
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,768,219.83	100%	0	\$0.00		0	\$0.00		0
31413CL31	FLAGSTAR CAPITAL MARKETS	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,050,381.29	100%	0	\$0.00		0	\$0.00
31413CL49		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,064,359.23	100%	0	\$0.00		0	\$0.00
31413CL56		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,661,120.38	100%	0	\$0.00		0	\$0.00
31413CL64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,190,295.60	100%	0	\$0.00		0	\$0.00
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,981,579.23	100%	0	\$0.00		0	\$0.00
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,432,277.08	100%	0	\$0.00		0	\$0.00
31413CL98		Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,474,338.16	100%	0	\$0.00		0	\$0.00
31413CLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,867,886.77	100%	0	\$0.00		0	\$0.00
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0	\$0.00

Total			159	\$29,616,950.26	100%	0	\$0.00		0	\$0.00		0
31413CLD9		Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,607,319.74	100%	0	\$0.00		0	\$0.00		0
31413CLF4		Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,560,334.16	100%	0	\$0.00		0	\$0.00		0
31413CLH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,109,011.55	100%	0	\$0.00		0	\$0.00		0
31413CLJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$28,029,256.29	100%	0	\$0.00		0	\$0.00		0
31413CLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,298,139.38	100%	0	\$0.00		0	\$0.00		0
31413CLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$24,841,468.41	100%	0	\$0.00		0	\$0.00		0
31413CLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,027,523.00	100%	0	\$0.00		0	\$0.00		0
31413CLQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,133,391.75	100%	0	\$0.00		0	\$0.00		0
31413CLS6		Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,283,712.47	100%	0	\$0.00		0	\$0.00		0

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31413CLT4		Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,761,538.59	100%	0	\$0.00		0	\$0.00		0
31413CLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$44,029,981.87	100%	0	\$0.00		0	\$0.00		0
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$21,883,802.89	100%	0	\$0.00		0	\$0.00		0
31413CLY3		Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,130,305.41	100%	0	\$0.00		0	\$0.00		0
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,138,400.00	100%	0	\$0.00		0	\$0.00		0
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,979,925.00	100%	0	\$0.00		0	\$0.00		0
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,869,928.00	100%	0	\$0.00		0	\$0.00		0
31413CM55		Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,249,796.42	100%	0	\$0.00		0	\$0.00		0
31413CMA4		Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,594,918.55	100%	0	\$0.00		0	\$0.00		0
31413CMB2		Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,940,246.33	100%	0	\$0.00		0	\$0.00		0
31413CMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$9,227,450.09	100%	0	\$0.00		0	\$0.00		0
31413CMD8		Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,048,000.88	100%	0	\$0.00		0	\$0.00		0
31413CME6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,471,559.20	100%	0	\$0.00		0	\$0.00		0
31413CMF3		Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,575,329.10	100%	0	\$0.00		0	\$0.00		0
31413CMG1		Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,672,910.57	100%	0	\$0.00		0	\$0.00		0
31413CMH9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$9,794,517.52	100%	0	\$0.00		0	\$0.00		0
31413CMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,886,071.04	100%	0	\$0.00		0	\$0.00		0
31413CMM8		Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,430,344.87	100%	0	\$0.00		0	\$0.00		0
31413CMN6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$8,803,843.35	100%	0	\$0.00		0	\$0.00		0
31413CMP1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,874,881.37	100%	0	\$0.00		0	\$0.00		0
31413CMQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,164,493.01	100%	0	\$0.00		0	\$0.00		0
31413CMR7		Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,879,523.81	100%	0	\$0.00		0	\$0.00		0
31413CMS5		Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$21,858,258.20	100%	0	\$0.00		0	\$0.00		0
31413CMT3		Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,111,082.81	100%	0	\$0.00		0	\$0.00		0
31413CMU0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$48,912,166.91	100%	0	\$0.00		0	\$0.00		0
31413CMX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$55,092,388.15	100%	0	\$0.00		0	\$0.00		0
31413CNZ8		NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,759,611.84	100%	0	\$0.00		0	\$0.00		0
31413CPK9		NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,000,817.05	100%	0	\$0.00		0	\$0.00		0
31413CPL7		NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0.00		0
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0.00		0
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0.00	
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31413CU23		U.S. BANK N.A	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0.00	
31413CU31		U.S. BANK N.A	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0.00	
31413CU64		U.S. BANK N.A	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,670,775.07	100%	0	\$0.00		0	\$0.00	
31413CU72		U.S. BANK N.A	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0.00	
31413CU80		U.S. BANK N.A	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0.00	
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0.00	
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,782,101.84	100%	0	\$0.00		0	\$0.00	
31413CUU1		U.S. BANK N.A	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$15,149,718.51	100%	0	\$0.00		0	\$0.00	
31413CUV9		U.S. BANK N.A	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0.00	
31413CUW7		U.S. BANK N.A	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0.00	
31413CUX5		U.S. BANK N.A	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,890,329.40	100%	0	\$0.00		0	\$0.00	
31413CUY3		U.S. BANK N.A	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,307,469.64	100%	0	\$0.00		0	\$0.00	
31413CV22		U.S. BANK N.A	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$1,552,263.13	100%	0	\$0.00		0	\$0.00		0
31413CV63		U.S. BANK N.A	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0.00		0
31413CV71		U.S. BANK N.A	6	\$813,920.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0.00		0
31413CV89		U.S. BANK N.A	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0.00		0
31413CVA4		U.S. BANK N.A	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0.00		0
31413CVB2		U.S. BANK N.A	15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0.00		0
31413CVC0		U.S. BANK N.A	15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0.00		0
31413CVD8		U.S. BANK N.A	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0.00		0
31413CVG1		U.S. BANK N.A	9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,314,550.17	100%	0	\$0.00		0	\$0.00		0
31413CVH9		U.S. BANK N.A	11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,287,209.77	100%	0	\$0.00		0	\$0.00		0
31413CVJ5		U.S. BANK N.A	14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,937,009.00	100%	0	\$0.00		0	\$0.00		0
31413CVK2		U.S. BANK N.A	2	\$190,825.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$190,825.30	100%	0	\$0.00		0	\$0.00		0
31413CVL0		U.S. BANK N.A	56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,717,760.85	100%	0	\$0.00		0	\$0.00		0
31413CVM8		U.S. BANK N.A	13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,106,009.30	100%	0	\$0.00		0	\$0.00		0
31413CVPI		U.S. BANK N.A	3	\$461,800.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$461,800.16	100%	0	\$0.00		0	\$0.00		0
31413CVS5		U.S. BANK N.A	10	\$825,594.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			10	\$825,594.05	100%	0	\$0.00		0	\$0.00		0
31413CVT3		U.S. BANK N.A	6	\$613,592.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$613,592.28	100%	0	\$0.00		0	\$0.00		0
31413CVV8		U.S. BANK N.A	9	\$695,523.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$695,523.40	100%	0	\$0.00		0	\$0.00		0
31413CVW6		U.S. BANK N.A	100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,263,494.11	100%	0	\$0.00		0	\$0.00		0
31413CVX4		U.S. BANK N.A	130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$13,678,612.58	100%	0	\$0.00		0	\$0.00		0
31413CVY2		U.S. BANK N.A	70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0.00		0
31413CW96		U.S. BANK N.A	4	\$345,582.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$345,582.16	100%	0	\$0.00		0	\$0.00		0
31413CWC9		U.S. BANK N.A	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0.00		0
31413CWF2		U.S. BANK N.A	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,423,004.75	100%	0	\$0.00		0	\$0.00		0
31413CWH8		U.S. BANK N.A	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$109,000.84	100%	0	\$0.00		0	\$0.00		0
31413CWK1		U.S. BANK N.A	115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$12,255,014.78	100%	0	\$0.00		0	\$0.00		0
31413CWM7		U.S. BANK N.A	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,339,693.44	100%	0	\$0.00		0	\$0.00		0
31413CWP0		U.S. BANK N.A	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,340,078.01	100%	0	\$0.00		0	\$0.00		0
31413CWQ8		U.S. BANK N.A	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$502,895.00	100%	0	\$0.00		0	\$0.00		0
31413CWR6		U.S. BANK N.A	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$545,372.67	100%	0	\$0.00		0	\$0.00		0
31413CX20		ABN AMRO	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$14,252,529.77	100%	0	\$0.00		0	\$0.00		0
31413CXZ7		ABN AMRO MORTGAGE GROUP, INC	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,047,596.63	100%	0	\$0.00		0	\$0.00		0
31413CZD4		REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,968,541.89	100%	0	\$0.00		0	\$0.00		0
31413CZE2		REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,782,115.33	100%	0	\$0.00		0	\$0.00		0
31413CZF9		REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,207,318.25	100%	0	\$0.00		0	\$0.00		0
31413CZG7		REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,490,074.47	100%	0	\$0.00		0	\$0.00		0
31413CZL6		REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,601,778.39	100%	0	\$0.00		0	\$0.00		0
31413D2F3		COUNTRYWIDE HOME LOANS, INC	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,825,191.96	100%	0	\$0.00		0	\$0.00		0
31413D2G1		COUNTRYWIDE HOME LOANS, INC	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,334,488.65	100%	0	\$0.00		0	\$0.00		0
31413D2H9		COUNTRYWIDE HOME LOANS, INC	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,859,745.01	100%	0	\$0.00		0	\$0.00		0
31413D2J5		COUNTRYWIDE HOME LOANS, INC	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,327,789.00	100%	0	\$0.00		0	\$0.00		0
31413D2K2		COUNTRYWIDE HOME LOANS, INC	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$21,365,019.87	100%	0	\$0.00		0	\$0.00		0
31413D2N6		COUNTRYWIDE HOME LOANS, INC	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0.00		0
31413DA49		COUNTRYWIDE HOME LOANS, INC	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0.00		0
31413DA64		COUNTRYWIDE HOME LOANS, INC	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0.00		0
31413DA72		COUNTRYWIDE HOME LOANS, INC	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0.00		0
31413DA80		COUNTRYWIDE HOME LOANS, INC	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0.00		0
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0.00		0
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$993,009.22	100%	0	\$0.00		0	\$0.00		0
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$880,639.24	100%	0	\$0.00		0	\$0.00		0
31413DAS6		KENTUCKY HOUSING	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0.00
31413DAT4		KENTUCKY HOUSING CORPORATION	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,183,715.82	100%	0	\$0.00		0	\$0.00
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,817,479.52	100%	0	\$0.00		0	\$0.00
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,919,345.50	100%	0	\$0.00		0	\$0.00
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,254,157.04	100%	0	\$0.00		0	\$0.00
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,123,585.99	100%	0	\$0.00		0	\$0.00
31413DAZ0		COUNTRYWIDE HOME LOANS, INC	4	\$260,433.35	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,519,365.80	100%	0	\$0.00		0	\$0.00
31413DB22		COUNTRYWIDE HOME LOANS, INC	33	\$6,751,970.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,738,769.18	100%	0	\$0.00		0	\$0.00
31413DB55		COUNTRYWIDE HOME LOANS, INC	81	\$17,856,935.19	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,032,161.61	100%	0	\$0.00		0	\$0.00
31413DB63		COUNTRYWIDE HOME LOANS, INC	18	\$4,643,760.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0.00
31413DB71		COUNTRYWIDE HOME LOANS, INC	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0.00

Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0.00		0
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0.00		0
31413DBC0		COUNTRYWIDE HOME LOANS, INC	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,963,955.24	100%	0	\$0.00		0	\$0.00		0
31413DBD8		COUNTRYWIDE HOME LOANS, INC	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,137,313.11	100%	0	\$0.00		0	\$0.00		0
31413DBE6		COUNTRYWIDE HOME LOANS, INC	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,756,467.74	100%	0	\$0.00		0	\$0.00		0
31413DBF3		COUNTRYWIDE HOME LOANS, INC	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,946,345.04	100%	0	\$0.00		0	\$0.00		0
31413DBG1		COUNTRYWIDE HOME LOANS, INC	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,800,901.07	100%	0	\$0.00		0	\$0.00		0
31413DBH9		COUNTRYWIDE HOME LOANS, INC	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0.00		0
31413DBK2		COUNTRYWIDE HOME LOANS, INC	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,525,967.52	100%	0	\$0.00		0	\$0.00		0
31413DBL0		COUNTRYWIDE HOME LOANS, INC	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$17,191,102.52	100%	0	\$0.00		0	\$0.00		0
31413DBM8			44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBN6		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBP1		COUNTRYWIDE HOME LOANS, INC	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBQ9		COUNTRYWIDE HOME LOANS, INC	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBT3		COUNTRYWIDE HOME LOANS, INC	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBU0		COUNTRYWIDE HOME LOANS, INC	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBV8		COUNTRYWIDE HOME LOANS, INC	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DBW6		COUNTRYWIDE HOME LOANS, INC	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DC62		COUNTRYWIDE HOME LOANS, INC	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DC70		COUNTRYWIDE HOME	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,273,246.00	100%	0	\$0.00		0	\$0.00
31413DC96		COUNTRYWIDE HOME LOANS, INC	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,418,682.00	100%	0	\$0.00		0	\$0.00
31413DCC9		Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,001.84	100%	0	\$0.00		0	\$0.00
31413DCF2		Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$975,520.92	100%	0	\$0.00		0	\$0.00
31413DCL9		COUNTRYWIDE HOME LOANS, INC	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$647,118.36	100%	0	\$0.00		0	\$0.00
31413DCM7		COUNTRYWIDE HOME LOANS, INC	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$121,962.23	100%	0	\$0.00		0	\$0.00
31413DCP0		COUNTRYWIDE HOME LOANS, INC	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$292,064.42	100%	0	\$0.00		0	\$0.00
31413DCT2		COUNTRYWIDE HOME LOANS, INC	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,373.20	100%	0	\$0.00		0	\$0.00
31413DCU9		Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,263,125.19	100%	0	\$0.00		0	\$0.00
31413DCV7		COUNTRYWIDE HOME LOANS, INC	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,619.50	100%	0	\$0.00		0	\$0.00
31413DCY1		COUNTRYWIDE HOME LOANS, INC	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,510.82	100%	0	\$0.00		0	\$0.00

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31413DD20	COUNTRYWIDE HOME LOANS, INC	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0.00		0
31413DD53	COUNTRYWIDE HOME LOANS, INC	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0.00		0
31413DD61	COUNTRYWIDE HOME LOANS, INC	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0.00		0
31413DD79	COUNTRYWIDE HOME LOANS, INC	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0.00		0
31413DDA2	COUNTRYWIDE HOME LOANS, INC	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,034,393.60	100%	0	\$0.00		0	\$0.00		0
31413DDB0	COUNTRYWIDE HOME LOANS, INC	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$10,783,856.32	100%	0	\$0.00		0	\$0.00		0
31413DDE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,079,876.99	100%	0	\$0.00		0	\$0.00		0
31413DDH7	COUNTRYWIDE HOME LOANS, INC	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,354,388.79	100%	0	\$0.00		0	\$0.00		0
31413DDK0	COUNTRYWIDE HOME LOANS, INC	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,466,425.46	100%	0	\$0.00		0	\$0.00		0
31413DDL8	COUNTRYWIDE HOME	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,038,064.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,498,251.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDP9		COUNTRYWIDE HOME LOANS, INC	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,016,505.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDQ7		COUNTRYWIDE HOME LOANS, INC	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,153,243.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDR5		COUNTRYWIDE HOME LOANS, INC	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,304,014.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDT1		COUNTRYWIDE HOME LOANS, INC	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			366	\$47,974,977.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDU8		COUNTRYWIDE HOME LOANS, INC	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$16,717,681.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDV6		COUNTRYWIDE HOME LOANS, INC	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,520,683.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDW4		COUNTRYWIDE HOME LOANS, INC	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$6,930,712.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DDX2		COUNTRYWIDE HOME LOANS, INC	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,008,914.80	100%	0	\$0.00		0	\$0.00		0
31413DDY0		COUNTRYWIDE HOME LOANS, INC	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,338,252.36	100%	0	\$0.00		0	\$0.00		0
31413DDZ7		COUNTRYWIDE HOME LOANS, INC	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$32,037,615.59	100%	0	\$0.00		0	\$0.00		0
31413DE29		COUNTRYWIDE HOME LOANS, INC	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,634,424.46	100%	0	\$0.00		0	\$0.00		0
31413DE37		COUNTRYWIDE HOME LOANS, INC	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,380,109.72	100%	0	\$0.00		0	\$0.00		0
31413DE45		COUNTRYWIDE HOME LOANS, INC	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,469,955.32	100%	0	\$0.00		0	\$0.00		0
31413DE60		COUNTRYWIDE HOME LOANS, INC	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,145,679.63	100%	0	\$0.00		0	\$0.00		0
31413DE78		COUNTRYWIDE HOME LOANS, INC	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,499,145.17	100%	0	\$0.00		0	\$0.00		0
31413DE86		COUNTRYWIDE HOME LOANS, INC	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$16,569,753.65	100%	0	\$0.00		0	\$0.00		0
31413DEB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$14,127,099.06	100%	0	\$0.00		0	\$0.00		0
31413DEE3		COUNTRYWIDE HOME LOANS, INC	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0.00		0
31413DEF0		COUNTRYWIDE HOME LOANS, INC	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,977,649.08	100%	0	\$0.00		0	\$0.00		0
31413DEG8		COUNTRYWIDE HOME LOANS, INC	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,472,402.23	100%	0	\$0.00		0	\$0.00		0
31413DEH6		COUNTRYWIDE HOME LOANS, INC	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,919,518.04	100%	0	\$0.00		0	\$0.00		0
31413DEM5		COUNTRYWIDE HOME LOANS, INC	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,700,845.97	100%	0	\$0.00		0	\$0.00		0
31413DEQ6		COUNTRYWIDE HOME LOANS, INC	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,657,980.20	100%	0	\$0.00		0	\$0.00		0
31413DER4		COUNTRYWIDE HOME LOANS, INC	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,771,460.00	100%	0	\$0.00		0	\$0.00		0
31413DEU7		COUNTRYWIDE HOME LOANS, INC	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,359,482.23	100%	0	\$0.00		0	\$0.00		0
31413DEV5		COUNTRYWIDE HOME LOANS, INC	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0.00		0

31413DEW3	COUNTRYWIDE HOME LOANS, INC	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,224,209.63	100%	0	\$0.00		0	\$0.00		0
31413DEX1	COUNTRYWIDE HOME LOANS, INC	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,586,697.16	100%	0	\$0.00		0	\$0.00		0
31413DEY9	COUNTRYWIDE HOME LOANS, INC	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,654,541.66	100%	0	\$0.00		0	\$0.00		0
31413DEZ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,361,966.47	100%	0	\$0.00		0	\$0.00		0
31413DF28	COUNTRYWIDE HOME LOANS, INC	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,872,235.00	100%	0	\$0.00		0	\$0.00		0
31413DF36	COUNTRYWIDE HOME LOANS, INC	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,797,161.00	100%	0	\$0.00		0	\$0.00		0
31413DF85	COUNTRYWIDE HOME LOANS, INC	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,100,049.23	100%	0	\$0.00		0	\$0.00		0
31413DFC6	COUNTRYWIDE HOME LOANS, INC	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,643,862.37	100%	0	\$0.00		0	\$0.00		0
31413DFD4	COUNTRYWIDE HOME LOANS, INC	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$119,284,987.63	100%	0	\$0.00		0	\$0.00		0

31413DFE2	COUNTRYWIDE HOME LOANS, INC	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0.00		0
31413DF9	COUNTRYWIDE HOME LOANS, INC	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$66,667,753.24	100%	0	\$0.00		0	\$0.00		0
31413DFN2	COUNTRYWIDE HOME LOANS, INC	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,152,059.25	100%	0	\$0.00		0	\$0.00		0
31413DFQ5	COUNTRYWIDE HOME LOANS, INC	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,007,712.00	100%	0	\$0.00		0	\$0.00		0
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$29,991,773.00	100%	0	\$0.00		0	\$0.00		0
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,020,329.82	100%	0	\$0.00		0	\$0.00		0
31413DFY8	COUNTRYWIDE HOME LOANS, INC	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,036,813.01	100%	0	\$0.00		0	\$0.00		0
31413DG27	COUNTRYWIDE HOME LOANS, INC	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$422,229.39	100%	0	\$0.00		0	\$0.00		0
31413DG76	COUNTRYWIDE HOME LOANS, INC	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,158,579.15	100%	0	\$0.00		0	\$0.00		0
31413DG84	COUNTRYWIDE HOME LOANS, INC	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,202,494.78	100%	0	\$0.00		0	\$0.00		0

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31413DG92	COUNTRYWIDE HOME LOANS, INC	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$41,269,301.24	100%	0	\$0.00		0	\$0.00		0
31413DGA9	COUNTRYWIDE HOME LOANS, INC	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,330,353.54	100%	0	\$0.00		0	\$0.00		0
31413DGB7	COUNTRYWIDE HOME LOANS, INC	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,458,231.41	100%	0	\$0.00		0	\$0.00		0
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$272,927.80	100%	0	\$0.00		0	\$0.00		0
31413DGD3	COUNTRYWIDE HOME LOANS, INC	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,325,335.94	100%	0	\$0.00		0	\$0.00		0
31413DGE1	COUNTRYWIDE HOME LOANS, INC	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$66,636,083.17	100%	0	\$0.00		0	\$0.00		0
31413DGF8	COUNTRYWIDE HOME LOANS, INC	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$70,470,166.71	100%	0	\$0.00		0	\$0.00		0
31413DGG6	COUNTRYWIDE HOME LOANS, INC	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$17,252,046.27	100%	0	\$0.00		0	\$0.00		0
31413DGH4	COUNTRYWIDE HOME LOANS, INC	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,672,507.01	100%	0	\$0.00		0	\$0.00		0
31413DGJ0	Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,529,276.24	100%	0	\$0.00		0	\$0.00		0

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31413DGK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0.00		0
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0.00		0
31413DGW1		COUNTRYWIDE HOME LOANS, INC	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,628,629.55	100%	0	\$0.00		0	\$0.00		0
31413DGX9		COUNTRYWIDE HOME LOANS, INC	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,222,377.45	100%	0	\$0.00		0	\$0.00		0
31413DH26		COUNTRYWIDE HOME LOANS, INC	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$60,196,582.92	100%	0	\$0.00		0	\$0.00		0
31413DH83		COUNTRYWIDE HOME LOANS, INC	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,838,420.13	100%	0	\$0.00		0	\$0.00		0
31413DHA8		COUNTRYWIDE HOME LOANS, INC	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,291,042.57	100%	0	\$0.00		0	\$0.00		0
31413DHB6		COUNTRYWIDE HOME LOANS, INC	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,291,449.01	100%	0	\$0.00		0	\$0.00		0
31413DHC4		COUNTRYWIDE HOME LOANS, INC	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,736,659.35	100%	0	\$0.00		0	\$0.00		0
31413DHD2		COUNTRYWIDE HOME LOANS, INC	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,629,695.58	100%	0	\$0.00		0	\$0.00		0

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31413DHE0	COUNTRYWIDE HOME LOANS, INC	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,723,265.42	100%	0	\$0.00		0	\$0.00		0
31413DHF7	COUNTRYWIDE HOME LOANS, INC	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,470,178.56	100%	0	\$0.00		0	\$0.00		0
31413DHH3	COUNTRYWIDE HOME LOANS, INC	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$13,763,483.11	100%	0	\$0.00		0	\$0.00		0
31413DHK6	COUNTRYWIDE HOME LOANS, INC	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,742,869.32	100%	0	\$0.00		0	\$0.00		0
31413DHL4	COUNTRYWIDE HOME LOANS, INC	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,252,887.36	100%	0	\$0.00		0	\$0.00		0
31413DHM2	COUNTRYWIDE HOME LOANS, INC	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,978,365.28	100%	0	\$0.00		0	\$0.00		0
31413DHQ3	COUNTRYWIDE HOME LOANS, INC	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,711,799.19	100%	0	\$0.00		0	\$0.00		0
31413DHR1	COUNTRYWIDE HOME LOANS, INC	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$44,925,067.51	100%	0	\$0.00		0	\$0.00		0
31413DHS9	COUNTRYWIDE HOME LOANS, INC	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0.00		0
31413DHT7	COUNTRYWIDE HOME	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			392	\$95,439,718.22	100%	0	\$0.00		0	\$0.00		0	
31413DHU4		COUNTRYWIDE HOME LOANS, INC	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0.00		0	
31413DHV2		COUNTRYWIDE HOME LOANS, INC	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$17,677,442.85	100%	0	\$0.00		0	\$0.00		0	
31413DHW0		COUNTRYWIDE HOME LOANS, INC	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$13,627,011.11	100%	0	\$0.00		0	\$0.00		0	
31413DHX8		COUNTRYWIDE HOME LOANS, INC	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			134	\$17,717,600.57	100%	0	\$0.00		0	\$0.00		0	
31413DHY6		COUNTRYWIDE HOME LOANS, INC	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			154	\$10,196,966.17	100%	0	\$0.00		0	\$0.00		0	
31413DHZ3		COUNTRYWIDE HOME LOANS, INC	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$12,004,205.42	100%	0	\$0.00		0	\$0.00		0	
31413DJ32		COUNTRYWIDE HOME LOANS, INC	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$14,719,148.28	100%	0	\$0.00		0	\$0.00		0	
31413DJ40		COUNTRYWIDE HOME LOANS, INC	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			778	\$102,010,715.88	100%	0	\$0.00		0	\$0.00		0	
31413DJ57		COUNTRYWIDE HOME LOANS, INC	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$30,868,303.84	100%	0	\$0.00		0	\$0.00		0
31413DJ65		COUNTRYWIDE HOME LOANS, INC	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$26,037,199.47	100%	0	\$0.00		0	\$0.00		0
31413DJ73		COUNTRYWIDE HOME LOANS, INC	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,105,856.85	100%	0	\$0.00		0	\$0.00		0
31413DJ81		COUNTRYWIDE HOME LOANS, INC	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0.00		0
31413DJ99		COUNTRYWIDE HOME LOANS, INC	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0.00		0
31413DJA6		COUNTRYWIDE HOME LOANS, INC	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0.00		0
31413DJC2		COUNTRYWIDE HOME LOANS, INC	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0.00		0
31413DJD0		COUNTRYWIDE HOME LOANS, INC	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0.00		0
31413DJJ7		COUNTRYWIDE HOME LOANS, INC	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0.00		0
31413DJK4		COUNTRYWIDE HOME LOANS, INC	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0.00		0
31413DJL2		COUNTRYWIDE HOME LOANS, INC	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0.00		0
31413DJS7		COUNTRYWIDE HOME LOANS, INC	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0.00		0
31413DJW8		COUNTRYWIDE HOME LOANS, INC	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0.00		0
31413DJX6		COUNTRYWIDE HOME LOANS, INC	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0.00		0
31413DJY4		COUNTRYWIDE HOME LOANS, INC	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0.00		0
31413DJZ1		COUNTRYWIDE HOME LOANS, INC	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0.00		0
31413DK97		COUNTRYWIDE HOME LOANS, INC	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0.00		0
31413DKA4		COUNTRYWIDE HOME LOANS, INC	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0.00		0
31413DKB2		COUNTRYWIDE HOME LOANS, INC	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0.00		0

31413DKC0	COUNTRYWIDE HOME LOANS, INC	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0.00		0
31413DKD8	COUNTRYWIDE HOME LOANS, INC	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$124,323,797.82	100%	0	\$0.00		0	\$0.00		0
31413DKJ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,117,542.29	100%	0	\$0.00		0	\$0.00		0
31413DKK2	COUNTRYWIDE HOME LOANS, INC	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,416,041.36	100%	0	\$0.00		0	\$0.00		0
31413DKL0	COUNTRYWIDE HOME LOANS, INC	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$28,459,786.00	100%	0	\$0.00		0	\$0.00		0
31413DKM8	COUNTRYWIDE HOME LOANS, INC	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0.00		0
31413DKN6	COUNTRYWIDE HOME LOANS, INC	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0.00		0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,023,986.66	100%	0	\$0.00		0	\$0.00		0
31413DL21	COUNTRYWIDE HOME LOANS, INC	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,569,781.67	100%	0	\$0.00		0	\$0.00		0
31413DL39	COUNTRYWIDE HOME LOANS, INC	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$91,862,769.83	100%	0	\$0.00		0	\$0.00		0
31413DL47		COUNTRYWIDE HOME LOANS, INC	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			920	\$227,846,471.71	100%	0	\$0.00		0	\$0.00		0
31413DL54		COUNTRYWIDE HOME LOANS, INC	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$38,242,105.96	100%	0	\$0.00		0	\$0.00		0
31413DL70		COUNTRYWIDE HOME LOANS, INC	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0.00		0
31413DL88		COUNTRYWIDE HOME LOANS, INC	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0.00		0
31413DL96		COUNTRYWIDE HOME LOANS, INC	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0.00		0
31413DLA3		COUNTRYWIDE HOME LOANS, INC	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0.00		0
31413DLB1		COUNTRYWIDE HOME LOANS, INC	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0.00		0
31413DLC9		COUNTRYWIDE HOME LOANS, INC	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0.00		0
31413DLF2		COUNTRYWIDE HOME LOANS, INC	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0.00		0
31413DLG0		COUNTRYWIDE HOME LOANS, INC	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0.00		0
31413DLJ4		COUNTRYWIDE HOME LOANS, INC	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0.00		0
31413DLK1		COUNTRYWIDE HOME LOANS, INC	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0.00		0
31413DLL9		COUNTRYWIDE HOME LOANS, INC	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0.00		0
31413DLM7		COUNTRYWIDE HOME LOANS, INC	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0.00		0
31413DLN5		COUNTRYWIDE HOME LOANS, INC	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$0.00		0
31413DLP0		COUNTRYWIDE HOME LOANS, INC	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,836,895.84	100%	0	\$0.00		0	\$0.00		0
31413DLQ8		COUNTRYWIDE HOME LOANS, INC	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$15,284,499.84	100%	0	\$0.00		0	\$0.00		0
31413DLR6		COUNTRYWIDE HOME LOANS, INC	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,748,806.96	100%	0	\$0.00		0	\$0.00		0

31413DLS4	COUNTRYWIDE HOME LOANS, INC	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$9,094,851.92	100%	0	\$0.00		0	\$0.00		0
31413DLU9	COUNTRYWIDE HOME LOANS, INC	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,683,947.77	100%	0	\$0.00		0	\$0.00		0
31413DLV7	COUNTRYWIDE HOME LOANS, INC	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,620,261.33	100%	0	\$0.00		0	\$0.00		0
31413DLZ8	COUNTRYWIDE HOME LOANS, INC	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,807,865.52	100%	0	\$0.00		0	\$0.00		0
31413DM20	COUNTRYWIDE HOME LOANS, INC	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,423,035.06	100%	0	\$0.00		0	\$0.00		0
31413DM46	COUNTRYWIDE HOME LOANS, INC	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,497,095.46	100%	0	\$0.00		0	\$0.00		0
31413DM53	COUNTRYWIDE HOME LOANS, INC	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0.00		0
31413DM61	COUNTRYWIDE HOME LOANS, INC	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0.00		0
31413DM87	COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,039,783.70	100%	0	\$0.00		0	\$0.00		0

31413DM95	COUNTRYWIDE HOME LOANS, INC	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,076,684.44	100%	0	\$0.00		0	\$0.00		0
31413DMA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\$0.00		0
31413DMD6	COUNTRYWIDE HOME LOANS, INC	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,743,345.76	100%	0	\$0.00		0	\$0.00		0
31413DME4	COUNTRYWIDE HOME LOANS, INC	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,754,883.09	100%	0	\$0.00		0	\$0.00		0
31413DMG9	COUNTRYWIDE HOME LOANS, INC	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,305,197.56	100%	0	\$0.00		0	\$0.00		0
31413DML8	Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,665,355.21	100%	0	\$0.00		0	\$0.00		0
31413DMN4	COUNTRYWIDE HOME LOANS, INC	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,194,458.70	100%	0	\$0.00		0	\$0.00		0
31413DMP9	COUNTRYWIDE HOME LOANS, INC	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,478,004.49	100%	0	\$0.00		0	\$0.00		0
31413DMY0	COUNTRYWIDE HOME LOANS, INC	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$21,652,016.08	100%	0	\$0.00		0	\$0.00		0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0.00	NA	0

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

31413DNE3	COUNTRYWIDE HOME LOANS, INC	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$20,658,702.94	100%	0	\$0.00		0	\$0.00		0
31413DNG8	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$18,052,623.65	100%	0	\$0.00		0	\$0.00		0
31413DNH6	COUNTRYWIDE HOME LOANS, INC	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		741	\$179,537,625.97	100%	0	\$0.00		0	\$0.00		0
31413DNJ2	COUNTRYWIDE HOME LOANS, INC	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$41,388,952.05	100%	0	\$0.00		0	\$0.00		0
31413DNQ6	COUNTRYWIDE HOME LOANS, INC	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,612,865.64	100%	0	\$0.00		0	\$0.00		0
31413DNW3	COUNTRYWIDE HOME LOANS, INC	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,733,191.61	100%	0	\$0.00		0	\$0.00		0
31413DNX1	COUNTRYWIDE HOME LOANS, INC	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		782	\$197,410,704.79	100%	0	\$0.00		0	\$0.00		0
31413DNY9	COUNTRYWIDE HOME LOANS, INC	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$68,166,744.97	100%	0	\$0.00		0	\$0.00		0
31413DP76	COUNTRYWIDE HOME LOANS, INC	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,066,822.83	100%	0	\$0.00		0	\$0.00		0

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31413DP84	COUNTRYWIDE HOME LOANS, INC	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,925,520.66	100%	0	\$0.00		0	\$0.00		0
31413DP92	COUNTRYWIDE HOME LOANS, INC	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,047,806.96	100%	0	\$0.00		0	\$0.00		0
31413DPA9	COUNTRYWIDE HOME LOANS, INC	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,314,016.04	100%	0	\$0.00		0	\$0.00		0
31413DPB7	COUNTRYWIDE HOME LOANS, INC	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$27,732,538.59	100%	0	\$0.00		0	\$0.00		0
31413DPC5	COUNTRYWIDE HOME LOANS, INC	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,058,112.37	100%	0	\$0.00		0	\$0.00		0
31413DPE1	COUNTRYWIDE HOME LOANS, INC	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,967,304.39	100%	0	\$0.00		0	\$0.00		0
31413DPG6	COUNTRYWIDE HOME LOANS, INC	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,641,417.76	100%	0	\$0.00		0	\$0.00		0
31413DPH4	COUNTRYWIDE HOME LOANS, INC	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$14,001,590.35	100%	0	\$0.00		0	\$0.00		0
31413DPL5	Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,730,407.59	100%	0	\$0.00		0	\$0.00		0
31413DPN1	COUNTRYWIDE HOME LOANS, INC	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0.00		0
31413DPP6		COUNTRYWIDE HOME LOANS, INC	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0.00		0
31413DPQ4		COUNTRYWIDE HOME LOANS, INC	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0.00		0
31413DPR2		COUNTRYWIDE HOME LOANS, INC	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0.00		0
31413DPS0		COUNTRYWIDE HOME LOANS, INC	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0.00		0
31413DPT8		COUNTRYWIDE HOME LOANS, INC	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0.00		0
31413DPU5		COUNTRYWIDE HOME LOANS, INC	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0.00		0
31413DPZ4		COUNTRYWIDE HOME LOANS, INC	131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,006,062.35	100%	0	\$0.00		0	\$0.00		0
31413DQ34		COUNTRYWIDE HOME LOANS, INC	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,013,358.45	100%	0	\$0.00		0	\$0.00		0
31413DQ42		COUNTRYWIDE HOME LOANS, INC	5	\$753,669.47	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,856,122.30	100%	0	\$0.00		0	\$0.00		0

31413DQ59	COUNTRYWIDE HOME LOANS, INC	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$18,285,985.15	100%	0	\$0.00		0	\$0.00		0
31413DQ67	COUNTRYWIDE HOME LOANS, INC	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,862,479.46	100%	0	\$0.00		0	\$0.00		0
31413DQ75	COUNTRYWIDE HOME LOANS, INC	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$16,349,521.55	100%	0	\$0.00		0	\$0.00		0
31413DQ83	COUNTRYWIDE HOME LOANS, INC	10	\$670,760.35	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,055,281.02	100%	0	\$0.00		0	\$0.00		0
31413DQ91	COUNTRYWIDE HOME LOANS, INC	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,003,787.09	100%	0	\$0.00		0	\$0.00		0
31413DQD2	COUNTRYWIDE HOME LOANS, INC	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$22,645,869.30	100%	0	\$0.00		0	\$0.00		0
31413DQE0	COUNTRYWIDE HOME LOANS, INC	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,621,234.70	100%	0	\$0.00		0	\$0.00		0
31413DQF7	COUNTRYWIDE HOME LOANS, INC	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,903,630.99	100%	0	\$0.00		0	\$0.00		0
31413DQG5	COUNTRYWIDE HOME LOANS, INC	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,455,913.23	100%	0	\$0.00		0	\$0.00		0

31413DQH3	COUNTRYWIDE HOME LOANS, INC	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,205,299.22	100%	0	\$0.00		0	\$0.00		0
31413DQJ9	COUNTRYWIDE HOME LOANS, INC	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,074,436.91	100%	0	\$0.00		0	\$0.00		0
31413DQM2	COUNTRYWIDE HOME LOANS, INC	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,158,633.98	100%	0	\$0.00		0	\$0.00		0
31413DQN0	COUNTRYWIDE HOME LOANS, INC	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$95,318,507.77	100%	0	\$0.00		0	\$0.00		0
31413DQP5	COUNTRYWIDE HOME LOANS, INC	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$104,384,181.08	100%	0	\$0.00		0	\$0.00		0
31413DQQ3	COUNTRYWIDE HOME LOANS, INC	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$35,084,342.00	100%	0	\$0.00		0	\$0.00		0
31413DQU4	COUNTRYWIDE HOME LOANS, INC	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,197,997.86	100%	0	\$0.00		0	\$0.00		0
31413DQV2	COUNTRYWIDE HOME LOANS, INC	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,393,370.38	100%	0	\$0.00		0	\$0.00		0
31413DQW0	COUNTRYWIDE HOME LOANS, INC	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,501,534.12	100%	0	\$0.00		0	\$0.00		0
31413DQX8	COUNTRYWIDE HOME	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0.00
31413DQZ3		COUNTRYWIDE HOME LOANS, INC	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0.00
31413DR33		COUNTRYWIDE HOME LOANS, INC	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0.00
31413DR41		COUNTRYWIDE HOME LOANS, INC	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0.00
31413DR58		COUNTRYWIDE HOME LOANS, INC	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0.00
31413DR66		COUNTRYWIDE HOME LOANS, INC	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0.00
31413DR74		COUNTRYWIDE HOME LOANS, INC	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0.00
Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0.00
31413DR82		COUNTRYWIDE HOME LOANS, INC	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0.00
31413DRA7		COUNTRYWIDE HOME LOANS, INC	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0.00
31413DRB5		COUNTRYWIDE HOME LOANS, INC	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0.00		0
31413DRC3		COUNTRYWIDE HOME LOANS, INC	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0.00		0
31413DRD1		COUNTRYWIDE HOME LOANS, INC	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0.00		0
31413DRE9		COUNTRYWIDE HOME LOANS, INC	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0.00		0
31413DRF6		COUNTRYWIDE HOME LOANS, INC	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0.00		0
31413DRG4		COUNTRYWIDE HOME LOANS, INC	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0.00		0
31413DRR0		COUNTRYWIDE HOME LOANS, INC	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0.00		0
31413DRS8		COUNTRYWIDE HOME LOANS, INC	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,808,574.81	100%	0	\$0.00		0	\$0.00		0
31413DRT6		COUNTRYWIDE HOME LOANS, INC	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,601,863.81	100%	0	\$0.00		0	\$0.00		0
31413DRU3		COUNTRYWIDE HOME LOANS, INC	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$12,602,669.63	100%	0	\$0.00		0	\$0.00		0
31413DRW9		COUNTRYWIDE HOME LOANS, INC	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,434,595.92	100%	0	\$0.00		0	\$0.00		0
31413DRX7		COUNTRYWIDE HOME LOANS, INC	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$29,399,809.98	100%	0	\$0.00		0	\$0.00		0
31413DRY5		COUNTRYWIDE HOME LOANS, INC	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,063,691.13	100%	0	\$0.00		0	\$0.00		0
31413DS24		COUNTRYWIDE HOME LOANS, INC	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,304,832.91	100%	0	\$0.00		0	\$0.00		0
31413DS32		COUNTRYWIDE HOME LOANS, INC	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$43,539,396.44	100%	0	\$0.00		0	\$0.00		0
31413DS40		COUNTRYWIDE HOME LOANS, INC	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			964	\$238,615,954.55	100%	0	\$0.00		0	\$0.00		0
31413DS57		COUNTRYWIDE HOME LOANS, INC	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$47,312,886.16	100%	0	\$0.00		0	\$0.00		0
31413DSD0		COUNTRYWIDE HOME LOANS, INC	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$30,003,464.66	100%	0	\$0.00		0	\$0.00		0
31413DSF5		COUNTRYWIDE HOME LOANS, INC	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$50,012,836.31	100%	0	\$0.00		0	\$0.00		0

31413DSG3		Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$30,006,654.00	100%	0	\$0.00		0	\$0.00		0
31413DSJ7		COUNTRYWIDE HOME LOANS, INC	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,010,753.47	100%	0	\$0.00		0	\$0.00		0
31413DSK4		COUNTRYWIDE HOME LOANS, INC	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$25,004,977.80	100%	0	\$0.00		0	\$0.00		0
31413DSL2		COUNTRYWIDE HOME LOANS, INC	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,013,267.34	100%	0	\$0.00		0	\$0.00		0
31413DSQ1		COUNTRYWIDE HOME LOANS, INC	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,228,459.00	100%	0	\$0.00		0	\$0.00		0
31413DSR9		COUNTRYWIDE HOME LOANS, INC	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,470,326.56	100%	0	\$0.00		0	\$0.00		0
31413DSS7		COUNTRYWIDE HOME LOANS, INC	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$43,704,388.07	100%	0	\$0.00		0	\$0.00		0
31413DST5		COUNTRYWIDE HOME LOANS, INC	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0.00		0
31413DSU2		COUNTRYWIDE HOME LOANS, INC	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0.00		0
31413DSV0		COUNTRYWIDE HOME LOANS, INC	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0.00		0
31413DSW8		COUNTRYWIDE HOME LOANS, INC	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0.00		0
31413DSX6		COUNTRYWIDE HOME LOANS, INC	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0.00		0
31413DT23		COUNTRYWIDE HOME LOANS, INC	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0.00		0
31413DT31		COUNTRYWIDE HOME LOANS, INC	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,444,521.28	100%	0	\$0.00		0	\$0.00		0
31413DT49		COUNTRYWIDE HOME LOANS, INC	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,002,847.58	100%	0	\$0.00		0	\$0.00		0
31413DT56		Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,372,261.00	100%	0	\$0.00		0	\$0.00		0
31413DT64		COUNTRYWIDE HOME LOANS, INC	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$24,804,954.00	100%	0	\$0.00		0	\$0.00		0
31413DTA5		COUNTRYWIDE HOME LOANS, INC	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,193,537.10	100%	0	\$0.00		0	\$0.00		0
31413DTB3		COUNTRYWIDE HOME LOANS, INC	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,678,874.36	100%	0	\$0.00		0	\$0.00		0

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31413DTC1		Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,332,444.67	100%	0	\$0.00		0	\$0.00		0
31413DTD9		Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,825,792.61	100%	0	\$0.00		0	\$0.00		0
31413DTE7		COUNTRYWIDE HOME LOANS, INC	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,602,157.02	100%	0	\$0.00		0	\$0.00		0
31413DTF4		COUNTRYWIDE HOME LOANS, INC	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,610,440.76	100%	0	\$0.00		0	\$0.00		0
31413DTG2		COUNTRYWIDE HOME LOANS, INC	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$40,002,571.78	100%	0	\$0.00		0	\$0.00		0
31413DTH0		COUNTRYWIDE HOME LOANS, INC	44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$30,009,267.00	100%	0	\$0.00		0	\$0.00		0
31413DTJ6		COUNTRYWIDE HOME LOANS, INC	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,001,062.00	100%	0	\$0.00		0	\$0.00		0
31413DTK3		COUNTRYWIDE HOME LOANS, INC	5	\$491,956.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,021,314.76	100%	0	\$0.00		0	\$0.00		0
31413DTL1		COUNTRYWIDE HOME LOANS, INC	10	\$675,305.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,676,418.59	100%	0	\$0.00		0	\$0.00		0
31413DTM9		COUNTRYWIDE HOME LOANS, INC	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,583,382.33	100%	0	\$0.00		0	\$0.00		0

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31413DTN7	COUNTRYWIDE HOME LOANS, INC	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,589,117.79	100%	0	\$0.00		0	\$0.00		0
31413DTP2	COUNTRYWIDE HOME LOANS, INC	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,396,535.68	100%	0	\$0.00		0	\$0.00		0
31413DTQ0	COUNTRYWIDE HOME LOANS, INC	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$83,036,029.21	100%	0	\$0.00		0	\$0.00		0
31413DTR8	COUNTRYWIDE HOME LOANS, INC	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		519	\$130,013,684.34	100%	0	\$0.00		0	\$0.00		0
31413DTS6	COUNTRYWIDE HOME LOANS, INC	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$49,244,939.67	100%	0	\$0.00		0	\$0.00		0
31413DTX5	COUNTRYWIDE HOME LOANS, INC	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,018,705.23	100%	0	\$0.00		0	\$0.00		0
31413DTZ0	COUNTRYWIDE HOME LOANS, INC	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$13,829,129.27	100%	0	\$0.00		0	\$0.00		0
31413DU21	COUNTRYWIDE HOME LOANS, INC	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$218,464,490.13	100%	0	\$0.00		0	\$0.00		0
31413DU39	COUNTRYWIDE HOME LOANS, INC	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$56,940,166.14	100%	0	\$0.00		0	\$0.00		0
31413DU70	COUNTRYWIDE HOME	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0	\$0.00	NA	0

	LOANS, INC								
	Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0	\$0.00
Total		241	\$75,000,563.83	100%	0	\$0.00		0	\$0.00
31413DU96	Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,292,253.01	100%	0	\$0.00		0	\$0.00
31413DUF2	COUNTRYWIDE HOME LOANS, INC	3	\$514,500.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,692,623.19	100%	0	\$0.00		0	\$0.00
31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,285.94	100%	0	\$0.00		0	\$0.00
31413DUH8	COUNTRYWIDE HOME LOANS, INC	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,457,342.02	100%	0	\$0.00		0	\$0.00
31413DUK1	COUNTRYWIDE HOME LOANS, INC	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,120,691.45	100%	0	\$0.00		0	\$0.00
31413DUM7	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,568,794.34	100%	0	\$0.00		0	\$0.00
31413DUN5	COUNTRYWIDE HOME LOANS, INC	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0.00
Total		266	\$37,242,861.79	100%	0	\$0.00		0	\$0.00
31413DUQ8	COUNTRYWIDE HOME LOANS, INC	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,593,299.49	100%	0	\$0.00		0	\$0.00
31413DUT2	COUNTRYWIDE HOME LOANS, INC	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,200,457.00	100%	0	\$0.00		0	\$0.00
31413DUU9		47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,944,157.16	100%	0	\$0.00		0	\$0.00
31413DUV7		COUNTRYWIDE HOME LOANS, INC	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,024,369.13	100%	0	\$0.00		0	\$0.00
31413DUW5		COUNTRYWIDE HOME LOANS, INC	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0.00
31413DUX3		COUNTRYWIDE HOME LOANS, INC	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0.00
31413DUY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,400,365.39	100%	0	\$0.00		0	\$0.00
31413DUZ8		COUNTRYWIDE HOME LOANS, INC	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0.00
Total			332	\$78,911,354.54	100%	0	\$0.00		0	\$0.00
31413DV20		COUNTRYWIDE HOME LOANS, INC	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,109,818.32	100%	0	\$0.00		0	\$0.00
31413DV46		COUNTRYWIDE HOME LOANS, INC	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,652,659.00	100%	0	\$0.00		0	\$0.00
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0.00
31413DV61		COUNTRYWIDE HOME LOANS, INC	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0.00

Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0.00		0
31413DV79		COUNTRYWIDE HOME LOANS, INC	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0.00		0
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,678,078.18	100%	0	\$0.00		0	\$0.00		0
31413DVB0		COUNTRYWIDE HOME LOANS, INC	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,877,319.47	100%	0	\$0.00		0	\$0.00		0
31413DVD6		COUNTRYWIDE HOME LOANS, INC	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,506,185.45	100%	0	\$0.00		0	\$0.00		0
31413DVF1		COUNTRYWIDE HOME LOANS, INC	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,974,513.99	100%	0	\$0.00		0	\$0.00		0
31413DVG9		COUNTRYWIDE HOME LOANS, INC	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,228,849.41	100%	0	\$0.00		0	\$0.00		0
31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,231,854.51	100%	0	\$0.00		0	\$0.00		0
31413DVL8		COUNTRYWIDE HOME LOANS, INC	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,160,525.17	100%	0	\$0.00		0	\$0.00		0
31413DVM6		COUNTRYWIDE HOME LOANS, INC	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$0.00		0
31413DVN4		COUNTRYWIDE HOME LOANS, INC	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,741,824.04	100%	0	\$0.00		0	\$0.00		0

31413DVQ7	COUNTRYWIDE HOME LOANS, INC	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,873,448.00	100%	0	\$0.00		0	\$0.00		0
31413DVS3	COUNTRYWIDE HOME LOANS, INC	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,616,334.00	100%	0	\$0.00		0	\$0.00		0
31413DVX2	COUNTRYWIDE HOME LOANS, INC	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,974,484.19	100%	0	\$0.00		0	\$0.00		0
31413DVZ7	COUNTRYWIDE HOME LOANS, INC	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0.00		0
31413DW37	COUNTRYWIDE HOME LOANS, INC	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,838,589.13	100%	0	\$0.00		0	\$0.00		0
31413DW45	COUNTRYWIDE HOME LOANS, INC	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0.00		0
31413DW52	COUNTRYWIDE HOME LOANS, INC	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0.00		0
31413DW60	COUNTRYWIDE HOME LOANS, INC	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0.00		0
31413DW78	COUNTRYWIDE HOME LOANS, INC	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$14,634,295.20	100%	0	\$0.00		0	\$0.00		0

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31413DW86	COUNTRYWIDE HOME LOANS, INC	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$30,704,184.63	100%	0	\$0.00		0	\$0.00		0
31413DW94	COUNTRYWIDE HOME LOANS, INC	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$13,035,725.10	100%	0	\$0.00		0	\$0.00		0
31413DWA1	COUNTRYWIDE HOME LOANS, INC	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0.00		0
31413DWC7	COUNTRYWIDE HOME LOANS, INC	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,478,485.00	100%	0	\$0.00		0	\$0.00		0
31413DWE3	COUNTRYWIDE HOME LOANS, INC	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,097,982.00	100%	0	\$0.00		0	\$0.00		0
31413DWF0	COUNTRYWIDE HOME LOANS, INC	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0.00		0
31413DWM5	COUNTRYWIDE HOME LOANS, INC	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,616,220.55	100%	0	\$0.00		0	\$0.00		0
31413DWN3	COUNTRYWIDE HOME LOANS, INC	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0.00		0
31413DWW5	COUNTRYWIDE HOME LOANS, INC	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,784,071.78	100%	0	\$0.00		0	\$0.00		0
31413DWW3	COUNTRYWIDE HOME	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DWY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$13,158,996.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DX28		COUNTRYWIDE HOME LOANS, INC	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,773,024.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DX36		COUNTRYWIDE HOME LOANS, INC	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$15,836,942.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DX44		COUNTRYWIDE HOME LOANS, INC	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$78,917,878.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DX51		COUNTRYWIDE HOME LOANS, INC	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DX69		COUNTRYWIDE HOME LOANS, INC	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$48,318,362.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DXA0		COUNTRYWIDE HOME LOANS, INC	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$25,212,911.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DXB8		COUNTRYWIDE HOME LOANS, INC	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,124,322.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DXC6		COUNTRYWIDE HOME LOANS, INC	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,724,449.00	100%	0	\$0.00		0	\$0.00		0
31413DXD4		COUNTRYWIDE HOME LOANS, INC	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$82,173,853.97	100%	0	\$0.00		0	\$0.00		0
31413DXE2		COUNTRYWIDE HOME LOANS, INC	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			977	\$242,481,889.11	100%	0	\$0.00		0	\$0.00		0
31413DXF9		COUNTRYWIDE HOME LOANS, INC	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0.00		0
31413DXK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0.00		0
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0.00		0
31413DXP7		COUNTRYWIDE HOME LOANS, INC	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,347,555.00	100%	0	\$0.00		0	\$0.00		0
31413DXR3		COUNTRYWIDE HOME LOANS, INC	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,129,251.81	100%	0	\$0.00		0	\$0.00		0
31413DXS1		COUNTRYWIDE HOME LOANS, INC	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,960,855.05	100%	0	\$0.00		0	\$0.00		0
31413DXU6		COUNTRYWIDE HOME LOANS, INC	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$150,000,775.29	100%	0	\$0.00		0	\$0.00		0

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31413DXW2	COUNTRYWIDE HOME LOANS, INC	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,531,943.86	100%	0	\$0.00		0	\$0.00		0
31413DXX0	COUNTRYWIDE HOME LOANS, INC	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,150,768.19	100%	0	\$0.00		0	\$0.00		0
31413DXZ5	COUNTRYWIDE HOME LOANS, INC	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$26,131,361.37	100%	0	\$0.00		0	\$0.00		0
31413DY43	Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,548,956.57	100%	0	\$0.00		0	\$0.00		0
31413DY50	COUNTRYWIDE HOME LOANS, INC	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,696,649.20	100%	0	\$0.00		0	\$0.00		0
31413DY68	COUNTRYWIDE HOME LOANS, INC	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,792,639.84	100%	0	\$0.00		0	\$0.00		0
31413DY84	COUNTRYWIDE HOME LOANS, INC	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,995,165.00	100%	0	\$0.00		0	\$0.00		0
31413DY92	COUNTRYWIDE HOME LOANS, INC	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,295,682.87	100%	0	\$0.00		0	\$0.00		0
31413DYA9	COUNTRYWIDE HOME LOANS, INC	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,703,520.00	100%	0	\$0.00		0	\$0.00		0
31413DYC5	COUNTRYWIDE HOME LOANS, INC	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,047,800.00	100%	0	\$0.00		0	\$0.00		0

31413DYPD3	COUNTRYWIDE HOME LOANS, INC	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,913,384.04	100%	0	\$0.00		0	\$0.00	0
31413DYF8	COUNTRYWIDE HOME LOANS, INC	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,744,045.00	100%	0	\$0.00		0	\$0.00	0
31413DYH4	COUNTRYWIDE HOME LOANS, INC	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0.00	0
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,435,619.12	100%	0	\$0.00		0	\$0.00	0
31413DYL5	COUNTRYWIDE HOME LOANS, INC	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,185,819.07	100%	0	\$0.00		0	\$0.00	0
31413DYZ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,116,037.72	100%	0	\$0.00		0	\$0.00	0
31413DYS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,813,978.00	100%	0	\$0.00		0	\$0.00	0
31413DYT8	COUNTRYWIDE HOME LOANS, INC	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,558,252.00	100%	0	\$0.00		0	\$0.00	0
31413DYW1	COUNTRYWIDE HOME LOANS, INC	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,761,524.33	100%	0	\$0.00		0	\$0.00	0
31413DZ42	COUNTRYWIDE HOME LOANS, INC	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0.00		0
31413DZ59		COUNTRYWIDE HOME LOANS, INC	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0.00		0
31413DZ67		COUNTRYWIDE HOME LOANS, INC	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$49,338,063.95	100%	0	\$0.00		0	\$0.00		0
31413DZ75		COUNTRYWIDE HOME LOANS, INC	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0.00		0
31413DZ83		COUNTRYWIDE HOME LOANS, INC	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$47,269,304.86	100%	0	\$0.00		0	\$0.00		0
31413DZC4		Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,640,761.89	100%	0	\$0.00		0	\$0.00		0
31413DZD2		COUNTRYWIDE HOME LOANS, INC	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,269,454.11	100%	0	\$0.00		0	\$0.00		0
31413DZL4		COUNTRYWIDE HOME LOANS, INC	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,824,044.17	100%	0	\$0.00		0	\$0.00		0
31413DZM2		COUNTRYWIDE HOME LOANS, INC	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$64,738,990.88	100%	0	\$0.00		0	\$0.00		0
31413DZN0		COUNTRYWIDE HOME LOANS, INC	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0.00		0
31413DZP5			50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZT7		COUNTRYWIDE HOME LOANS, INC	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZU4		COUNTRYWIDE HOME LOANS, INC	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413DZV2		COUNTRYWIDE HOME LOANS, INC	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EEB7		ABN AMRO MORTGAGE GROUP, INC	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EED3		ABN AMRO MORTGAGE GROUP, INC	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0.00		0
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0.00		0
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0.00		0
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0.00		0
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0.00		0
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0.00		0
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0.00		0
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0.00		0
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0.00		0
31413ER64		GMAC MORTGAGE, LLC	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0.00		0
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0.00		0
31413ER98			34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC											
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0.00		0	
31413ERH0		GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0.00		0	
31413ERJ6		GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0.00		0	
31413ERK3		GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0.00		0	
31413ERM9		GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0.00		0	
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0.00		0	
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0.00		0	
31413ERS6		GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			138	\$34,559,236.57	100%	0	\$0.00		0	\$0.00		0	
31413ERT4		GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			161	\$25,542,292.14	100%	0	\$0.00		0	\$0.00		0	
31413ERU1		GMAC MORTGAGE,	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	

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		LLC								
		Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,108,979.25	100%	0	\$0.00		0	\$0.00
31413ERV9		GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,642,474.59	100%	0	\$0.00		0	\$0.00
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,008,358.42	100%	0	\$0.00		0	\$0.00
31413ERY3		GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,719,644.13	100%	0	\$0.00		0	\$0.00
31413ERZ0		GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,069,479.86	100%	0	\$0.00		0	\$0.00
31413ESA4		GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,866,616.75	100%	0	\$0.00		0	\$0.00
31413ESC0		GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,409,128.59	100%	0	\$0.00		0	\$0.00
31413ESD8		GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,551,730.11	100%	0	\$0.00		0	\$0.00
31413ESE6		GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,486,516.18	100%	0	\$0.00		0	\$0.00
31413ESL0		GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$43,303,083.21	100%	0	\$0.00		0	\$0.00		0
31413ESM8		GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,328,885.31	100%	0	\$0.00		0	\$0.00		0
31413ESN6		GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,697,435.25	100%	0	\$0.00		0	\$0.00		0
31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0.00		0
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0.00		0
31413EX26		ABN AMRO MORTGAGE GROUP, INC	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0.00		0
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0.00		0
31413EX59		ABN AMRO MORTGAGE GROUP, INC	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0.00		0
31413EX67		ABN AMRO MORTGAGE GROUP, INC	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0.00		0
31413EX75		ABN AMRO MORTGAGE GROUP, INC	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0.00		0
31413EX83		ABN AMRO MORTGAGE GROUP, INC	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0.00		0
31413EX91		ABN AMRO MORTGAGE GROUP, INC	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0.00		0
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0.00		0
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0.00		0
31413EXV2		ABN AMRO MORTGAGE GROUP, INC	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0.00		0
31413EXW0		ABN AMRO MORTGAGE GROUP, INC	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0.00		0
31413EXX8		ABN AMRO MORTGAGE GROUP, INC	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0.00		0
31413EXY6		ABN AMRO MORTGAGE GROUP,	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0.00	NA	0

		INC									
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0.00	0
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0.00	0
31413EYA7		ABN AMRO MORTGAGE GROUP, INC	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0.00	NA
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0.00	0
31413EYB5		ABN AMRO MORTGAGE GROUP, INC	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0.00	NA
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0.00	0
31413EYC3		ABN AMRO MORTGAGE GROUP, INC	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0.00	0
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,432,551.37	100%	0	\$0.00		0	\$0.00	0
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0.00	0
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0.00	0
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0.00	0
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0.00	0

31413EZJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,458,882.44	100%	0	\$0.00		0	\$0.00		0
31413EZL2	Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$61,311,602.08	100%	0	\$0.00		0	\$0.00		0
31413EZM0	Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,764,225.51	100%	0	\$0.00		0	\$0.00		0
31413EZP3	CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,472,862.04	100%	0	\$0.00		0	\$0.00		0
31413EZR9	CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,384,233.14	100%	0	\$0.00		0	\$0.00		0
31413EZS7	CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,598,179.25	100%	0	\$0.00		0	\$0.00		0
31413EZT5	CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,216,756.92	100%	0	\$0.00		0	\$0.00		0
31413EZU2	CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,173,126.82	100%	0	\$0.00		0	\$0.00		0
31413EZW8	CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,622,177.82	100%	0	\$0.00		0	\$0.00		0
31413EZY4	CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,848,175.16	100%	0	\$0.00		0	\$0.00		0
31413EZZ1	CHASE HOME FINANCE	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,601,791.78	100%	0	\$0.00		0	\$0.00		0
31413F2B7	CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,931,336.31	100%	0	\$0.00		0	\$0.00		0
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,414,763.92	100%	0	\$0.00		0	\$0.00		0
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,429,806.26	100%	0	\$0.00		0	\$0.00		0
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,801,667.60	100%	0	\$0.00		0	\$0.00		0
31413F2N1		CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$99,609,004.05	100%	0	\$0.00		0	\$0.00		0
31413F2P6		CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$39,113,486.65	100%	0	\$0.00		0	\$0.00		0
31413F2Q4		CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$36,242,324.44	100%	0	\$0.00		0	\$0.00		0
31413F2R2		CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$23,461,185.03	100%	0	\$0.00		0	\$0.00		0
31413F3B6		CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,091,443.81	100%	0	\$0.00		0	\$0.00		0
31413F3C4		CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$39,515,532.54	100%	0	\$0.00		0	\$0.00		0

31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$100,989,164.02	100%	0	\$0.00		0	\$0.00		0
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,432,282.42	100%	0	\$0.00		0	\$0.00		0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,573,934.83	100%	0	\$0.00		0	\$0.00		0
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,258,182.26	100%	0	\$0.00		0	\$0.00		0
31413F3T7	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,085,287.94	100%	0	\$0.00		0	\$0.00		0
31413F3U4	WELLS FARGO BANK, N.A	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,806,290.31	100%	0	\$0.00		0	\$0.00		0
31413F3W0	WELLS FARGO BANK, N.A	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,429,409.57	100%	0	\$0.00		0	\$0.00		0
31413F3X8	WELLS FARGO BANK, N.A	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,963,790.49	100%	0	\$0.00		0	\$0.00		0
31413F3Y6	WELLS FARGO BANK, N.A	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,248,956.57	100%	0	\$0.00		0	\$0.00		0

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31413F3Z3	WELLS FARGO BANK, N.A	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		849	\$112,430,781.49	100%	0	\$0.00		0	\$0.00		0
31413F4A7	WELLS FARGO BANK, N.A	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		785	\$103,446,790.31	100%	0	\$0.00		0	\$0.00		0
31413F4B5	WELLS FARGO BANK, N.A	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$76,452,012.89	100%	0	\$0.00		0	\$0.00		0
31413F4C3	WELLS FARGO BANK, N.A	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		651	\$84,696,572.65	100%	0	\$0.00		0	\$0.00		0
31413F4D1	WELLS FARGO BANK, N.A	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,269,182.64	100%	0	\$0.00		0	\$0.00		0
31413F4E9	WELLS FARGO BANK, N.A	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,163,380.27	100%	0	\$0.00		0	\$0.00		0
31413F4F6	WELLS FARGO BANK, N.A	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$95,689,183.96	100%	0	\$0.00		0	\$0.00		0
31413F4G4	WELLS FARGO BANK, N.A	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$74,791,732.18	100%	0	\$0.00		0	\$0.00		0
31413F4H2	WELLS FARGO BANK, N.A	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$47,198,199.86	100%	0	\$0.00		0	\$0.00		0

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31413F4J8	WELLS FARGO BANK, N.A	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$54,409,543.44	100%	0	\$0.00		0	\$0.00		0
31413F4K5	WELLS FARGO BANK, N.A	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,560,936.36	100%	0	\$0.00		0	\$0.00		0
31413F4L3	WELLS FARGO BANK, N.A	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$33,263,447.21	100%	0	\$0.00		0	\$0.00		0
31413F4R0	WELLS FARGO BANK, N.A	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,226,732.02	100%	0	\$0.00		0	\$0.00		0
31413F4S8	WELLS FARGO BANK, N.A	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,598,960.60	100%	0	\$0.00		0	\$0.00		0
31413F4T6	WELLS FARGO BANK, N.A	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$24,420,917.53	100%	0	\$0.00		0	\$0.00		0
31413F4U3	WELLS FARGO BANK, N.A	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		794	\$227,397,202.88	100%	0	\$0.00		0	\$0.00		0
31413F4V1	WELLS FARGO BANK, N.A	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0.00		0
31413F4W9	Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$109,026,489.95	100%	0	\$0.00		0	\$0.00		0
31413F4X7	WELLS FARGO BANK, N.A	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0.00		0
31413F4Y5		WELLS FARGO BANK, N.A	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0.00		0
31413F4Z2		WELLS FARGO BANK, N.A	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$40,854,614.63	100%	0	\$0.00		0	\$0.00		0
31413F5B4		WELLS FARGO BANK, N.A	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,499,081.11	100%	0	\$0.00		0	\$0.00		0
31413F5E8		WELLS FARGO BANK, N.A	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,699,603.42	100%	0	\$0.00		0	\$0.00		0
31413F6Y3		NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,896,469.58	100%	0	\$0.00		0	\$0.00		0
31413F6Z0		CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,606,757.49	100%	0	\$0.00		0	\$0.00		0
31413F7A4		BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,110,270.68	100%	0	\$0.00		0	\$0.00		0
31413F7B2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,424,294.86	100%	0	\$0.00		0	\$0.00		0
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,645,304.65	100%	0	\$0.00		0	\$0.00		0
31413F7H9		Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$1,980,592.66	100%	0	\$0.00		0	\$0.00		0
31413F7J5	Unavailable		65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,588,632.17	100%	0	\$0.00		0	\$0.00		0
31413F7K2	Unavailable		20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,737,366.61	100%	0	\$0.00		0	\$0.00		0
31413F7L0	Unavailable		33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,508,649.27	100%	0	\$0.00		0	\$0.00		0
31413F7M8	Unavailable		50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,830,006.15	100%	0	\$0.00		0	\$0.00		0
31413FA44	CHEVY CHASE BANK FSB		24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,334,744.55	100%	0	\$0.00		0	\$0.00		0
31413FA51	CHEVY CHASE BANK FSB		5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,395,470.21	100%	0	\$0.00		0	\$0.00		0
31413FA69	CHEVY CHASE BANK FSB		6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,124,221.10	100%	0	\$0.00		0	\$0.00		0
31413FA93	Unavailable		42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,000,695.00	100%	0	\$0.00		0	\$0.00		0
31413FAA0	Unavailable		10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,865,180.21	100%	0	\$0.00		0	\$0.00		0
31413FAB8	Unavailable		114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$25,016,958.88	100%	0	\$0.00		0	\$0.00		0
31413FAC6	Unavailable		285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$60,173,140.90	100%	0	\$0.00		0	\$0.00		0
31413FAE2	Unavailable		58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,756,793.44	100%	0	\$0.00		0	\$0.00		0
31413FAX0	Unavailable		24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,967,407.76	100%	0	\$0.00		0	\$0.00		0
31413FAZ5	Unavailable		69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,440,562.04	100%	0	\$0.00		0	\$0.00		0

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31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0.00		0
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0.00		0
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0.00		0
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0.00		0
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0.00		0
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0.00		0
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$32,918,128.08	100%	0	\$0.00		0	\$0.00		0
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,572,109.98	100%	0	\$0.00		0	\$0.00		0
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,309,994.84	100%	0	\$0.00		0	\$0.00		0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,422,238.77	100%	0	\$0.00		0	\$0.00		0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,150,764.12	100%	0	\$0.00		0	\$0.00		0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,550,048.34	100%	0	\$0.00		0	\$0.00		0
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,692,668.47	100%	0	\$0.00		0	\$0.00		0
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,688,112.70	100%	0	\$0.00		0	\$0.00		0
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,786,145.30	100%	0	\$0.00		0	\$0.00	
31413FBU5	Unavailable		14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,367,377.21	100%	0	\$0.00		0	\$0.00	
31413FBV3	Unavailable		25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,522,459.77	100%	0	\$0.00		0	\$0.00	
31413FBY7	Unavailable		6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,596,600.22	100%	0	\$0.00		0	\$0.00	
31413FC34	Unavailable		17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,220,240.00	100%	0	\$0.00		0	\$0.00	
31413FC42	Unavailable		16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,524,664.00	100%	0	\$0.00		0	\$0.00	
31413FCB6	Unavailable		19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,279,459.31	100%	0	\$0.00		0	\$0.00	
31413FCC4	Unavailable		9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,126,029.84	100%	0	\$0.00		0	\$0.00	
31413FCD2	Unavailable		23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,803,796.28	100%	0	\$0.00		0	\$0.00	
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0.00	
31413FCP5	Unavailable		8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0.00	
31413FCT7	Unavailable		16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0.00	
31413FCU4	Unavailable		30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0.00	
31413FCX8	Unavailable		10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0.00	
31413FDB5	Unavailable		16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0.00	
31413FDC3	Unavailable		12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0.00		0
31413FDD1		Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0.00		0
31413FDE9		Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0.00		0
31413FDH2		Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0.00		0
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0.00		0
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0.00		0
31413FE32		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,859,379.48	100%	0	\$0.00		0	\$0.00		0
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,752,613.99	100%	0	\$0.00		0	\$0.00		0
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,750,991.00	100%	0	\$0.00		0	\$0.00		0
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,894,499.88	100%	0	\$0.00		0	\$0.00		0
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,518,428.12	100%	0	\$0.00		0	\$0.00		0

31413FE81	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,001,748.08	100%	0	\$0.00		0	\$0.00		0
31413FET5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$50,031,338.94	100%	0	\$0.00		0	\$0.00		0
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$36,104,025.54	100%	0	\$0.00		0	\$0.00		0
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,612,317.00	100%	0	\$0.00		0	\$0.00		0
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,408,683.84	100%	0	\$0.00		0	\$0.00		0
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$0.00		0
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,828,767.56	100%	0	\$0.00		0	\$0.00		0
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$8,846,400.00	100%	0	\$0.00		0	\$0.00		0
31413FFB3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,912,952.80	100%	0	\$0.00		0	\$0.00		0
31413FFC1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,738,280.98	100%	0	\$0.00		0	\$0.00		0
31413FFD9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,664,072.00	100%	0	\$0.00		0	\$0.00		0
31413FFF4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,850,992.30	100%	0	\$0.00		0	\$0.00		0
31413FFG2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,778,044.59	100%	0	\$0.00		0	\$0.00		0
31413FFH0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,128,324.60	100%	0	\$0.00		0	\$0.00		0
31413FFJ6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,064,074.23	100%	0	\$0.00		0	\$0.00		0
31413FFK3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,242,886.00	100%	0	\$0.00		0	\$0.00		0
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,648,000.00	100%	0	\$0.00		0	\$0.00		0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0.00		0
31413FFP2		Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,725,853.01	100%	0	\$0.00		0	\$0.00		0
31413FFR8		Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,081,922.35	100%	0	\$0.00		0	\$0.00		0
31413FFV9		Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,498,544.04	100%	0	\$0.00		0	\$0.00		0
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0.00		0
31413FFY3		Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0.00		0
31413FH21		INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$21,049,494.75	100%	0	\$0.00		0	\$0.00		0
31413FH39		INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,868,605.44	100%	0	\$0.00		0	\$0.00		0
31413FH47		Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,166,771.01	100%	0	\$0.00		0	\$0.00		0
31413FH54		INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$41,044,304.62	100%	0	\$0.00		0	\$0.00		0
31413FH62		INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$183,288,715.34	100%	0	\$0.00		0	\$0.00		0

31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0.00		0
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0.00		0
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0.00		0
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,208,756.29	100%	0	\$0.00		0	\$0.00		0
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0.00		0
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,461,340.72	100%	0	\$0.00		0	\$0.00		0
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,435,715.55	100%	0	\$0.00		0	\$0.00		0
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$32,786,312.20	100%	0	\$0.00		0	\$0.00		0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$31,347,180.35	100%	0	\$0.00		0	\$0.00		0
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,789,111.84	100%	0	\$0.00		0	\$0.00		0
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,258,151.31	100%	0	\$0.00		0	\$0.00		0

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31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$23,277,054.20	100%	0	\$0.00		0	\$0.00	0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,335,892.00	100%	0	\$0.00		0	\$0.00	0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,634,547.60	100%	0	\$0.00		0	\$0.00	0
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,551,319.01	100%	0	\$0.00		0	\$0.00	0
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,100,866.95	100%	0	\$0.00		0	\$0.00	0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0.00	0
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0.00	0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0.00	0
31413FJJ2	INDYMAC BANK, FSB	2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,696,499.92	100%	0	\$0.00		0	\$0.00	0
31413FJK9	Unavailable	116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,705,256.14	100%	0	\$0.00		0	\$0.00	0
31413FJP8	INDYMAC BANK, FSB	1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,219,936.57	100%	0	\$0.00		0	\$0.00	0
31413FJQ6	INDYMAC BANK, FSB	5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$16,866,649.28	100%	0	\$0.00		0	\$0.00		0
31413FJR4	INDYMAC BANK, FSB		4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$23,416,579.04	100%	0	\$0.00		0	\$0.00		0
31413FJS2	INDYMAC BANK, FSB		1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$18,672,392.33	100%	0	\$0.00		0	\$0.00		0
31413FJU7	Unavailable		19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,006,244.15	100%	0	\$0.00		0	\$0.00		0
31413FJV5	INDYMAC BANK, FSB		10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,501,298.28	100%	0	\$0.00		0	\$0.00		0
31413FJW3	INDYMAC BANK, FSB		7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,570,627.56	100%	0	\$0.00		0	\$0.00		0
31413FJX1	INDYMAC BANK, FSB		8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$9,796,004.81	100%	0	\$0.00		0	\$0.00		0
31413FK27	INDYMAC BANK, FSB		20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$44,823,425.96	100%	0	\$0.00		0	\$0.00		0
31413FK35	INDYMAC BANK, FSB		11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$16,989,031.19	100%	0	\$0.00		0	\$0.00		0
31413FK43	INDYMAC BANK, FSB		160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			626	\$159,464,611.31	100%	0	\$0.00		0	\$0.00		0
31413FK50	INDYMAC BANK, FSB		89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$163,150,899.77	100%	0	\$0.00		0	\$0.00		0
31413FK68	INDYMAC BANK, FSB		6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$41,744,102.53	100%	0	\$0.00		0	\$0.00		0

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31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0.00	
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0.00	
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0.00	
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$37,756,805.26	100%	0	\$0.00		0	\$0.00	
31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$23,679,036.00	100%	0	\$0.00		0	\$0.00	
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0.00	
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0.00	
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,766,190.83	100%	0	\$0.00		0	\$0.00	
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,321,559.71	100%	0	\$0.00		0	\$0.00	
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,539,651.85	100%	0	\$0.00		0	\$0.00	
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0.00	
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0.00	
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			129	\$35,323,590.68	100%	0	\$0.00		0	\$0.00		0
31413FKS0	INDYMAC BANK, FSB		4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$30,531,903.17	100%	0	\$0.00		0	\$0.00		0
31413FKT8	INDYMAC BANK, FSB		2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$22,605,616.45	100%	0	\$0.00		0	\$0.00		0
31413FKU5	INDYMAC BANK, FSB		2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,884,512.24	100%	0	\$0.00		0	\$0.00		0
31413FKV3	Unavailable		65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,426,021.44	100%	0	\$0.00		0	\$0.00		0
31413FKX9	INDYMAC BANK, FSB		2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,935,504.00	100%	0	\$0.00		0	\$0.00		0
31413FKY7	INDYMAC BANK, FSB		9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,914,035.82	100%	0	\$0.00		0	\$0.00		0
31413FKZ4	INDYMAC BANK, FSB		23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$48,855,536.50	100%	0	\$0.00		0	\$0.00		0
31413FL67	Unavailable		15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,938,443.93	100%	0	\$0.00		0	\$0.00		0
31413FL83	Unavailable		21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,481,418.00	100%	0	\$0.00		0	\$0.00		0
31413FLA8	INDYMAC BANK, FSB		9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,356,949.49	100%	0	\$0.00		0	\$0.00		0
31413FLB6	INDYMAC BANK, FSB		37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,497,836.16	100%	0	\$0.00		0	\$0.00		0
31413FLC4	INDYMAC BANK, FSB		21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total			164	\$27,600,857.95	100%	0	\$0.00		0	\$0.00		0
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		52	\$7,114,142.79	100%	0	\$0.00		0	\$0.00		0	
31413FLF7	INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		124	\$16,246,213.43	100%	0	\$0.00		0	\$0.00		0	
31413FLG5	INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$10,225,353.36	100%	0	\$0.00		0	\$0.00		0	
31413FLH3	INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$10,949,922.06	100%	0	\$0.00		0	\$0.00		0	
31413FLJ9	Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		13	\$2,987,546.50	100%	0	\$0.00		0	\$0.00		0	
31413FLK6	INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		246	\$61,580,365.13	100%	0	\$0.00		0	\$0.00		0	
31413FLL4	INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		578	\$148,467,577.87	100%	0	\$0.00		0	\$0.00		0	
31413FLM2	INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		208	\$47,226,993.67	100%	0	\$0.00		0	\$0.00		0	
31413FLR1	INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$2,924,751.67	100%	0	\$0.00		0	\$0.00		0	
31413FLS9	INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		43	\$2,969,929.68	100%	0	\$0.00		0	\$0.00		0	
31413FLT7	INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$5,941,455.77	100%	0	\$0.00		0	\$0.00		0	

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31413FLU4	Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,566,037.73	100%	0	\$0.00		0	\$0.00		0
31413FLV2	INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,718,253.83	100%	0	\$0.00		0	\$0.00		0
31413FLW0	INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,686,663.79	100%	0	\$0.00		0	\$0.00		0
31413FLX8	INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,216,361.94	100%	0	\$0.00		0	\$0.00		0
31413FMA7	Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,338,903.00	100%	0	\$0.00		0	\$0.00		0
31413FMC3	Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,227,173.88	100%	0	\$0.00		0	\$0.00		0
31413FME9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,097,321.43	100%	0	\$0.00		0	\$0.00		0
31413FMF6	NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,570,533.07	100%	0	\$0.00		0	\$0.00		0
31413FMG4	Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,131,134.38	100%	0	\$0.00		0	\$0.00		0
31413FMJ8	Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,811,820.90	100%	0	\$0.00		0	\$0.00		0
31413FMK5	Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,611,808.60	100%	0	\$0.00		0	\$0.00		0
31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0.00		0
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0.00		0

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31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0.00		0
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0.00		0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0.00		0
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0.00		0
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0.00		0
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0.00		0
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0.00		0
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0.00		0
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0.00		0
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,991,576.00	100%	0	\$0.00		0	\$0.00		0
31413FN40	Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,794,440.00	100%	0	\$0.00		0	\$0.00		0
31413FN57	Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,708,441.00	100%	0	\$0.00		0	\$0.00		0
31413FN73	NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		687	\$89,436,483.19	100%	0	\$0.00		0	\$0.00		0
31413FN81	NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$164,103,671.21	100%	0	\$0.00		0	\$0.00		0

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31413FN99	NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$25,656,092.64	100%	0	\$0.00		0	\$0.00		0
31413FNZ1	CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,237,832.49	100%	0	\$0.00		0	\$0.00		0
31413FP63	MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,819,878.22	100%	0	\$0.00		0	\$0.00		0
31413FP71	MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,924,696.90	100%	0	\$0.00		0	\$0.00		0
31413FP89	MORGAN STANLEY CREDIT CORPORATION	16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,499,183.61	100%	0	\$0.00		0	\$0.00		0
31413FP97	MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,243,529.19	100%	0	\$0.00		0	\$0.00		0
31413FPA4	NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		330	\$32,485,688.07	100%	0	\$0.00		0	\$0.00		0
31413FPB2	NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$66,149,505.56	100%	0	\$0.00		0	\$0.00		0
31413FPC0	NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$41,602,016.04	100%	0	\$0.00		0	\$0.00		0
31413FPD8	NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0.00		0
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0.00		0
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0.00		0
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0.00		0
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,493,774.52	100%	0	\$0.00		0	\$0.00		0
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,905,864.97	100%	0	\$0.00		0	\$0.00		0
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,899,755.50	100%	0	\$0.00		0	\$0.00		0
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,270,227.37	100%	0	\$0.00		0	\$0.00		0
31413FPY2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,088,717.84	100%	0	\$0.00		0	\$0.00		0
31413FPZ9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,700,115.08	100%	0	\$0.00		0	\$0.00		0

31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$45,407,306.56	100%	0	\$0.00		0	\$0.00		0
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$38,312,202.87	100%	0	\$0.00		0	\$0.00		0
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,839,282.06	100%	0	\$0.00		0	\$0.00		0
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$62,632,936.46	100%	0	\$0.00		0	\$0.00		0
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,063,670.99	100%	0	\$0.00		0	\$0.00		0
31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,369,105.78	100%	0	\$0.00		0	\$0.00		0
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,888,159.81	100%	0	\$0.00		0	\$0.00		0
31413FQC9	MORGAN STANLEY CREDIT CORPORATION	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,759,465.28	100%	0	\$0.00		0	\$0.00		0
31413FQD7	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,002,735.51	100%	0	\$0.00		0	\$0.00		0
31413FQH8	WELLS FARGO BANK, N.A	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,180,498.07	100%	0	\$0.00		0	\$0.00		0

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31413FQJ4	WELLS FARGO BANK, N.A	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,732,805.54	100%	0	\$0.00		0	\$0.00		0
31413FQK1	WELLS FARGO BANK, N.A	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,053,452.10	100%	0	\$0.00		0	\$0.00		0
31413FQL9	WELLS FARGO BANK, N.A	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$23,303,507.22	100%	0	\$0.00		0	\$0.00		0
31413FQM7	WELLS FARGO BANK, N.A	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,081,423.78	100%	0	\$0.00		0	\$0.00		0
31413FQN5	WELLS FARGO BANK, N.A	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,663,371.47	100%	0	\$0.00		0	\$0.00		0
31413FQY1	TRUSTMARK NATIONAL BANK	8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,033,895.95	100%	0	\$0.00		0	\$0.00		0
31413FQZ8	TRUSTMARK NATIONAL BANK	3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,814,650.32	100%	0	\$0.00		0	\$0.00		0
31413FRC8	BANK OF AMERICA NA	5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,588,400.00	100%	0	\$0.00		0	\$0.00		0
31413FRJ3	BANK OF AMERICA NA	2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,244,630.00	100%	0	\$0.00		0	\$0.00		0
31413FRL8	BANK OF AMERICA NA	1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,169,555.00	100%	0	\$0.00		0	\$0.00		0

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31413FRP9	BANK OF AMERICA NA	3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0.00		0
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0.00		0
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0.00		0
31413FST0	Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,756,941.51	100%	0	\$0.00		0	\$0.00		0
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,408,192.00	100%	0	\$0.00		0	\$0.00		0
31413FT77	Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,310,931.63	100%	0	\$0.00		0	\$0.00		0
31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,338,696.39	100%	0	\$0.00		0	\$0.00		0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,753,042.38	100%	0	\$0.00		0	\$0.00		0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,296,554.70	100%	0	\$0.00		0	\$0.00		0
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,402,735.70	100%	0	\$0.00		0	\$0.00		0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,434,510.74	100%	0	\$0.00		0	\$0.00		0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,263,800.69	100%	0	\$0.00		0	\$0.00		0
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,974,066.99	100%	0	\$0.00		0	\$0.00		0
31413FUP5		BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,760,958.58	100%	0	\$0.00		0	\$0.00		0
31413FUR1		BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,075,124.00	100%	0	\$0.00		0	\$0.00		0
31413FV25		Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,643,979.00	100%	0	\$0.00		0	\$0.00		0
31413FV66		Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00		0
31413FV74		Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,301,096.00	100%	0	\$0.00		0	\$0.00		0
31413FV82		Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,780,376.15	100%	0	\$0.00		0	\$0.00		0
31413FV90		Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,321,353.20	100%	0	\$0.00		0	\$0.00		0
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,961,526.62	100%	0	\$0.00		0	\$0.00		0
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,375,083.29	100%	0	\$0.00		0	\$0.00		0
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,660,004.80	100%	0	\$0.00		0	\$0.00		0
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$12,818,530.96	100%	0	\$0.00		0	\$0.00		0
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,752,711.61	100%	0	\$0.00		0	\$0.00		0
31413FWB4		Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,331,924.00	100%	0	\$0.00		0	\$0.00		0
31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,616,076.00	100%	0	\$0.00		0	\$0.00		0
31413FWV0		BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,129,735.95	100%	0	\$0.00		0	\$0.00		0
31413FX23		CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,879,749.22	100%	0	\$0.00		0	\$0.00		0
31413FX31		NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,354,415.65	100%	0	\$0.00		0	\$0.00		0
31413FX49		NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			996	\$236,446,372.74	100%	0	\$0.00		0	\$0.00		0
31413FX56		NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			995	\$219,802,108.95	100%	0	\$0.00		0	\$0.00		0
31413FX64		NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$97,290,975.40	100%	0	\$0.00		0	\$0.00		0
31413FX80		NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			331	\$82,844,369.21	100%	0	\$0.00		0	\$0.00		0
31413FXA5		CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,360,811.78	100%	0	\$0.00		0	\$0.00		0
31413FXB3		CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,174,937.15	100%	0	\$0.00		0	\$0.00		0

31413FXC1		CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$29,946,669.83	100%	0	\$0.00		0	\$0.00		0
31413FXW7		COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,777,034.61	100%	0	\$0.00		0	\$0.00		0
31413FXX5		CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,641,361.92	100%	0	\$0.00		0	\$0.00		0
31413FXZ0		CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,554,461.11	100%	0	\$0.00		0	\$0.00		0
31413FY22		CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,803,990.58	100%	0	\$0.00		0	\$0.00		0
31413FY30		CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,694,692.77	100%	0	\$0.00		0	\$0.00		0
31413FY48		CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,339,674.74	100%	0	\$0.00		0	\$0.00		0
31413FY71		CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$52,631,251.15	100%	0	\$0.00		0	\$0.00		0
31413FY89		CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0.00		0
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0.00		0
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,313,893.10	100%	0	\$0.00		0	\$0.00		0
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,679,360.37	100%	0	\$0.00		0	\$0.00		0
31413FYE6		WELLS FARGO BANK, N.A	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$52,568,790.65	100%	0	\$0.00		0	\$0.00		0
31413FYF3		WELLS FARGO BANK, N.A	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$47,716,109.92	100%	0	\$0.00		0	\$0.00		0
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$37,458,320.85	100%	0	\$0.00		0	\$0.00		0
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,315,778.85	100%	0	\$0.00		0	\$0.00		0
31413FYJ5		CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,064,969.43	100%	0	\$0.00		0	\$0.00		0
31413FYK2		CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,002,457.80	100%	0	\$0.00		0	\$0.00		0
31413FYL0		CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$35,883,624.89	100%	0	\$0.00		0	\$0.00		0

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31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,494,807.17	100%	0	\$0.00		0	\$0.00		0
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,353,494.37	100%	0	\$0.00		0	\$0.00		0
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$126,253,857.25	100%	0	\$0.00		0	\$0.00		0
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$45,248,563.42	100%	0	\$0.00		0	\$0.00		0
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,438,850.00	100%	0	\$0.00		0	\$0.00		0
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$14,103,692.46	100%	0	\$0.00		0	\$0.00		0
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,460,539.68	100%	0	\$0.00		0	\$0.00		0
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,940,900.54	100%	0	\$0.00		0	\$0.00		0
31413FYV8	CHASE HOME FINANCE, LLC	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$38,926,418.57	100%	0	\$0.00		0	\$0.00		0
31413FYW6	CHASE HOME	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		FINANCE, LLC																		
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$19,699,385.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$41,795,641.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,480,716.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,493,475.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$35,889,493.75	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$71,294,967.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,669,760.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,378,993.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,408,940.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0.00		0
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,204,961.85	100%	0	\$0.00		0	\$0.00		0
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$99,286,201.27	100%	0	\$0.00		0	\$0.00		0
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$100,006,735.91	100%	0	\$0.00		0	\$0.00		0
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$73,908,954.45	100%	0	\$0.00		0	\$0.00		0
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$88,724,962.05	100%	0	\$0.00		0	\$0.00		0
31413FZE5		CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$39,509,513.01	100%	0	\$0.00		0	\$0.00		0
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$98,647,664.32	100%	0	\$0.00		0	\$0.00		0
31413FZG0		CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$99,530,444.35	100%	0	\$0.00		0	\$0.00		0
31413FZH8		CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			126	\$28,269,819.47	100%	0	\$0.00		0	\$0.00		0
31413FZJ4		CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$71,261,691.81	100%	0	\$0.00		0	\$0.00		0
31413FZP0		CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,864,394.46	100%	0	\$0.00		0	\$0.00		0
31413FZQ8		CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,615,865.23	100%	0	\$0.00		0	\$0.00		0
31413FZT2		CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,044,966.74	100%	0	\$0.00		0	\$0.00		0
31413FZU9		CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$34,146,869.08	100%	0	\$0.00		0	\$0.00		0
31413FZV7		CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,010,079.51	100%	0	\$0.00		0	\$0.00		0
31413FZY1		Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$0.00		0
31413GA26		Unavailable	12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0.00		0
31413GA59		Unavailable	134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0.00		0
31413GA75		Unavailable	233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$60,283,587.29	100%	0	\$0.00		0	\$0.00		0
31413GA83		Unavailable	89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,722,392.03	100%	0	\$0.00		0	\$0.00		0

31413GA91	Unavailable	88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,740,245.91	100%	0	\$0.00		0	\$0.00		0
31413GAA8	Unavailable	39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$4,691,559.97	100%	0	\$0.00		0	\$0.00		0
31413GAB6	Unavailable	160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$21,090,565.52	100%	0	\$0.00		0	\$0.00		0
31413GAC4	Unavailable	608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		608	\$80,248,835.24	100%	0	\$0.00		0	\$0.00		0
31413GAD2	Unavailable	361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$47,774,505.22	100%	0	\$0.00		0	\$0.00		0
31413GAE0	Unavailable	244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$32,234,398.52	100%	0	\$0.00		0	\$0.00		0
31413GAF7	Unavailable	340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		340	\$44,377,553.06	100%	0	\$0.00		0	\$0.00		0
31413GAG5	Unavailable	76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,894,107.95	100%	0	\$0.00		0	\$0.00		0
31413GAH3	Unavailable	89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,446,924.19	100%	0	\$0.00		0	\$0.00		0
31413GAJ9	Unavailable	41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,332,341.31	100%	0	\$0.00		0	\$0.00		0
31413GAK6	Unavailable	24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,104,344.02	100%	0	\$0.00		0	\$0.00		0
31413GAN0	Unavailable	215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$34,956,077.59	100%	0	\$0.00		0	\$0.00		0
31413GAP5	Unavailable	167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$27,162,410.71	100%	0	\$0.00		0	\$0.00		0
31413GAQ3	Unavailable	190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$30,841,325.18	100%	0	\$0.00		0	\$0.00		0
31413GAR1	Unavailable	43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,054,041.24	100%	0	\$0.00		0	\$0.00		0

31413GAS9	Unavailable	49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,870,287.50	100%	0	\$0.00		0	\$0.00		0
31413GAT7	Unavailable	41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,731,562.57	100%	0	\$0.00		0	\$0.00		0
31413GAV2	Unavailable	114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$26,359,055.53	100%	0	\$0.00		0	\$0.00		0
31413GAW0	Unavailable	236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$53,968,133.74	100%	0	\$0.00		0	\$0.00		0
31413GAZ3	Unavailable	43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,487,471.98	100%	0	\$0.00		0	\$0.00		0
31413GB25	THE HUNTINGTON NATIONAL BANK	105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$17,829,245.98	100%	0	\$0.00		0	\$0.00		0
31413GB41	THE HUNTINGTON NATIONAL BANK	26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,287,511.66	100%	0	\$0.00		0	\$0.00		0
31413GB58	THE HUNTINGTON NATIONAL BANK	2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,606,861.23	100%	0	\$0.00		0	\$0.00		0
31413GB66	THE HUNTINGTON NATIONAL BANK	38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,892,423.47	100%	0	\$0.00		0	\$0.00		0
31413GB74	THE HUNTINGTON NATIONAL BANK	30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,852,887.00	100%	0	\$0.00		0	\$0.00		0
31413GBE9	Unavailable	9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,908,627.51	100%	0	\$0.00		0	\$0.00		0
31413GBG4	Unavailable	17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,664,221.25	100%	0	\$0.00		0	\$0.00		0
31413GBJ8	Unavailable	70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0.00		0
31413GBL3		Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0.00		0
31413GBM1		Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0.00		0
31413GBN9		Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0.00		0
31413GBP4		Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0.00		0
31413GBQ2		Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0.00		0
31413GBR0		Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,731,698.33	100%	0	\$0.00		0	\$0.00		0
31413GBS8		Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$17,568,925.36	100%	0	\$0.00		0	\$0.00		0
31413GBT6		Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,316,275.42	100%	0	\$0.00		0	\$0.00		0
31413GBW9		Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$22,795,706.29	100%	0	\$0.00		0	\$0.00		0
31413GBX7		Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,674,801.01	100%	0	\$0.00		0	\$0.00		0
31413GBZ2		THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,381,052.08	100%	0	\$0.00		0	\$0.00		0
31413GE48		Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,078,817.69	100%	0	\$0.00		0	\$0.00		0
31413GE55		Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$39,228,632.53	100%	0	\$0.00		0	\$0.00		0
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$1,740,531.93	100%	0	\$0.00		0	\$0.00		0
31413GF47		Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,734,782.82	100%	0	\$0.00		0	\$0.00		0
31413GF54		Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,274,945.00	100%	0	\$0.00		0	\$0.00		0
31413GF62		Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,106,520.53	100%	0	\$0.00		0	\$0.00		0
31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0.00		0
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0.00		0
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0.00		0
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,387,486.15	100%	0	\$0.00		0	\$0.00		0
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,846,095.56	100%	0	\$0.00		0	\$0.00		0
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,229,799.28	100%	0	\$0.00		0	\$0.00		0
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,623,910.21	100%	0	\$0.00		0	\$0.00		0
31413GG20		CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,633,792.00	100%	0	\$0.00		0	\$0.00		0
31413GG38		DOWNEY SAVINGS AND LOAN	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION, F.A								
		Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,207,873.93	100%	0	\$0.00		0	\$0.00
31413GG53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0.00
Total			94	\$24,117,608.62	100%	0	\$0.00		0	\$0.00
31413GG61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,788,816.21	100%	0	\$0.00		0	\$0.00
31413GG79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,851,595.35	100%	0	\$0.00		0	\$0.00
31413GGA2		Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,724,535.75	100%	0	\$0.00		0	\$0.00
31413GGB0		Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,702,022.60	100%	0	\$0.00		0	\$0.00
31413GGC8		Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,235,280.49	100%	0	\$0.00		0	\$0.00
31413GGE4		Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,076,221.57	100%	0	\$0.00		0	\$0.00
31413GGF1		Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,117,072.84	100%	0	\$0.00		0	\$0.00
31413GGG9		Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$37,140,081.50	100%	0	\$0.00		0	\$0.00
31413GGH7		Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,327,524.49	100%	0	\$0.00		0	\$0.00
31413GGJ3		Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,271,860.75	100%	0	\$0.00		0	\$0.00

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31413GGK0		Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,643,655.21	100%	0	\$0.00		0	\$0.00		0
31413GGL8		Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,156,495.17	100%	0	\$0.00		0	\$0.00		0
31413GGN4		Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,802,699.91	100%	0	\$0.00		0	\$0.00		0
31413GGP9		WELLS FARGO BANK, N.A	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,602,687.40	100%	0	\$0.00		0	\$0.00		0
31413GGQ7		THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,705,544.51	100%	0	\$0.00		0	\$0.00		0
31413GGT1		STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0.00		0
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0.00		0
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0.00		0
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0.00		0
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0.00		0
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0.00		0
31413GH29		WELLS FARGO BANK, N.A	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$14,891,075.84	100%	0	\$0.00		0	\$0.00		0
31413GH37		WELLS FARGO BANK, N.A	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0.00		0
31413GH52		WELLS FARGO BANK, N.A	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,971,052.90	100%	0	\$0.00		0	\$0.00		0
31413GH60		WELLS FARGO BANK, N.A	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,880,114.20	100%	0	\$0.00		0	\$0.00		0
31413GH78		WELLS FARGO BANK, N.A	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$24,083,532.21	100%	0	\$0.00		0	\$0.00		0
31413GH86		WELLS FARGO BANK, N.A	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,217,356.05	100%	0	\$0.00		0	\$0.00		0
31413GH94		WELLS FARGO BANK, N.A	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,780,123.74	100%	0	\$0.00		0	\$0.00		0
31413GHB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,068,631.17	100%	0	\$0.00		0	\$0.00		0
31413GHD5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,803,315.04	100%	0	\$0.00		0	\$0.00		0
31413GHH6		UNIVERSAL MORTGAGE	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
		Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,162,102.60	100%	0	\$0.00		0	\$0.00	0
31413GHS2		WELLS FARGO BANK, N.A	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$8,627,711.17	100%	0	\$0.00		0	\$0.00	0
31413GHT0		WELLS FARGO BANK, N.A	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0.00	0
31413GHU7		WELLS FARGO BANK, N.A	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0.00	0
31413GHV5		WELLS FARGO BANK, N.A	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0.00	0
31413GHW3		WELLS FARGO BANK, N.A	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0.00	0
31413GHX1		WELLS FARGO BANK, N.A	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0.00	0
31413GHY9		WELLS FARGO BANK, N.A	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0.00	0
31413GHZ6		WELLS FARGO BANK, N.A	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0.00	0
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0.00		0
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0.00		0
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0.00		0
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0.00		0
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0.00		0
31413GJA9		WELLS FARGO BANK, N.A	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0.00		0
31413GJB7		WELLS FARGO BANK, N.A	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0.00		0
31413GJD3		WELLS FARGO BANK, N.A	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0.00		0
31413GJE1		WELLS FARGO BANK, N.A	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0.00		0
31413GJF8		WELLS FARGO BANK, N.A	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0.00		0
31413GJH4		WELLS FARGO BANK, N.A	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0.00		0
31413GJJ0		WELLS FARGO BANK, N.A	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0.00		0
31413GJK7		WELLS FARGO BANK, N.A	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0.00		0
31413GJL5		WELLS FARGO BANK, N.A	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,706,592.13	100%	0	\$0.00		0	\$0.00		0
31413GJN1		WELLS FARGO BANK, N.A	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,314,826.23	100%	0	\$0.00		0	\$0.00		0
31413GJP6		WELLS FARGO BANK, N.A	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,128,476.83	100%	0	\$0.00		0	\$0.00		0
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,392,680.71	100%	0	\$0.00		0	\$0.00		0
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,063,071.57	100%	0	\$0.00		0	\$0.00		0
31413GJS0		FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,662,708.56	100%	0	\$0.00		0	\$0.00		0
31413GJT8		TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,648,817.43	100%	0	\$0.00		0	\$0.00		0

31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0.00		0
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0.00		0
31413GJZ4	WELLS FARGO BANK, N.A	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0.00		0
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0.00		0
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,877.68	100%	0	\$0.00		0	\$0.00		0
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,323,210.25	100%	0	\$0.00		0	\$0.00		0
31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,496,703.05	100%	0	\$0.00		0	\$0.00		0
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0.00		0
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,610,295.68	100%	0	\$0.00		0	\$0.00		0
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			114	\$21,488,172.92	100%	0	\$0.00		0	\$0.00		0
31413GKU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,931,347.54	100%	0	\$0.00		0	\$0.00		0
31413GN71		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,228,884.43	100%	0	\$0.00		0	\$0.00		0
31413GNU0		Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$166,955.72	100%	0	\$0.00		0	\$0.00		0
31413GNV8		Unavailable	5	\$375,068.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$375,068.90	100%	0	\$0.00		0	\$0.00		0
31413GNX4		Unavailable	1	\$69,789.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$69,789.49	100%	0	\$0.00		0	\$0.00		0
31413HT99		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,721,432.20	100%	0	\$0.00		0	\$0.00		0
31413HUA4		LEHMAN BROTHERS HOLDINGS, INC	11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$31,844,661.88	100%	0	\$0.00		0	\$0.00		0
31413HUB2		LEHMAN BROTHERS HOLDINGS, INC	3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$8,462,507.47	100%	0	\$0.00		0	\$0.00		0
31413HUC0		LEHMAN BROTHERS HOLDINGS, INC	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,466,588.84	100%	0	\$0.00		0	\$0.00		0
31413HUD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0.00		0
31413HUE6	LEHMAN BROTHERS HOLDINGS, INC		6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$112,197,833.58	100%	0	\$0.00		0	\$0.00		0
31413HUF3	Unavailable		168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$21,987,677.30	100%	0	\$0.00		0	\$0.00		0
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC		1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,564,151.92	100%	0	\$0.00		0	\$0.00		0
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC		1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,729,946.08	100%	0	\$0.00		0	\$0.00		0
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC		1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,538,272.05	100%	0	\$0.00		0	\$0.00		0
31413K2X8	Unavailable		51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,122,707.40	100%	0	\$0.00		0	\$0.00		0
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC		2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$25,698,728.60	100%	0	\$0.00		0	\$0.00		0
31413K2Z3	Unavailable		81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,196,923.87	100%	0	\$0.00		0	\$0.00		0
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC		2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$58,407,533.44	100%	0	\$0.00		0	\$0.00		0
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC		3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$42,573,629.54	100%	0	\$0.00		0	\$0.00		0

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31413K3D1		Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,304,837.41	100%	0	\$0.00		0	\$0.00		0
31413K3E9		LEHMAN BROTHERS HOLDINGS, INC	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,886,468.36	100%	0	\$0.00		0	\$0.00		0
31413K3F6		Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,930,891.24	100%	0	\$0.00		0	\$0.00		0
31413K3G4		Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,044,941.62	100%	0	\$0.00		0	\$0.00		0
31413K3H2		Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,305,883.74	100%	0	\$0.00		0	\$0.00		0
31413K3K5		Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$680,363.67	100%	0	\$0.00		0	\$0.00		0
31413K3L3		LEHMAN BROTHERS HOLDINGS, INC	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			739	\$188,711,142.52	100%	0	\$0.00		0	\$0.00		0
31413K3M1		LEHMAN BROTHERS HOLDINGS, INC	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,038,747.13	100%	0	\$0.00		0	\$0.00		0
31413K3R0		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$70,959,159.87	100%	0	\$0.00		0	\$0.00		0
31371NJ22		BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$30,117,829.66	100%	0	\$0.00		0	\$0.00		0
31371NJ30		BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$33,257,416.99	100%	0	\$0.00		0	\$0.00		0
31371NJ48		1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0.00		0
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$541,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP									
	GUARANTY BANK F.S.B	2	\$354,264.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0	\$0.00	NA
Total		1,729	\$324,014,123.13	100%	0	\$0.00		0	\$0.00	0
31371NJ63	1ST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0.00	NA

	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0.00		0
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0.00		0
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0.00		0
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$51,965,907.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NK20		ABN AMRO MORTGAGE GROUP, INC	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,614,277.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NK38		CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,091,387.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371NK46		BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,983,477.11	100%	0	\$0.00		0	\$0.00		0
31371NK53		ABN AMRO MORTGAGE GROUP, INC	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$43,616,897.49	100%	0	\$0.00		0	\$0.00		0
31371NK79		NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,560,582.43	100%	0	\$0.00		0	\$0.00		0
31371NK87		COUNTRYWIDE HOME LOANS, INC	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0.00		0
31371NKB0		CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0.00		0
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0.00		0
31371NKF1	1ST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0.00		0
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0.00	0
31371NKH7	ABN AMRO MORTGAGE GROUP, INC	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION									
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0.00	NA
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0.00	
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0.00	
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,633,949.24	100%	0	\$0.00		0	\$0.00		0
31371NKL8		BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$17,758,843.21	100%	0	\$0.00		0	\$0.00		0
31371NKM6		CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$46,810,686.96	100%	0	\$0.00		0	\$0.00		0
31371NKN4		BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0.00		0
31371NKP9		BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$134,480,598.61	100%	0	\$0.00		0	\$0.00		0
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,381,627.84	100%	0	\$0.00		0	\$0.00		0
31371NKS3	ABN AMRO MORTGAGE GROUP, INC	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,867,515.45	100%	0	\$0.00		0	\$0.00		0
31371NKT1	ABN AMRO MORTGAGE GROUP, INC	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,125,207.99	100%	0	\$0.00		0	\$0.00		0
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		634	\$87,071,193.99	100%	0	\$0.00		0	\$0.00		0
31371NKW4	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0.00		0
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			300	\$26,299,728.00	100%	0	\$0.00		0	\$0.00		0
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0.00		0	
31371NLB9	WELLS FARGO BANK, N.A	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0.00		0	
31371NLC7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			46	\$7,672,316.66	100%	0	\$0.00		0	\$0.00		0
31371NLP8		COUNTRYWIDE HOME LOANS, INC	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,523,438.77	100%	0	\$0.00		0	\$0.00		0
31371PJM3		COUNTRYWIDE HOME LOANS, INC	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0.00		0
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,342,727.19	100%	0	\$0.00		0	\$0.00		0
31371PJS0		CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,679,418.69	100%	0	\$0.00		0	\$0.00		0
31371PJT8		WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$857,299.74	100%	0	\$0.00		0	\$0.00		0
31371PJX9		CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES																		
		Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,514,193.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PJY7		CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,179,455.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371PJZ4		COUNTRYWIDE HOME LOANS, INC	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,684,001.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$24,800,316.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,814,040.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400L6V1	PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,565,158.04	100%	0	\$0.00		0	\$0.00		0
31400L6X7	PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,002,250.00	100%	0	\$0.00		0	\$0.00		0
31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,897,965.02	100%	0	\$0.00		0	\$0.00		0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0.00		0
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,629,451.06	100%	0	\$0.00		0	\$0.00		0
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,196,000.00	100%	0	\$0.00		0	\$0.00		0
31406FY88	SUNTRUST MORTGAGE INC	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,245,620.00	100%	0	\$0.00		0	\$0.00		0
31406FZA2	SUNTRUST MORTGAGE INC	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,071,000.00	100%	0	\$0.00		0	\$0.00		0
31406FZC8	SUNTRUST MORTGAGE INC	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,618,667.10	100%	0	\$0.00		0	\$0.00		0
31406FZD6	SUNTRUST MORTGAGE INC	21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,875,919.67	100%	0	\$0.00		0	\$0.00		0

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31406FZE4	SUNTRUST MORTGAGE INC	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,627,995.00	100%	0	\$0.00		0	\$0.00		0
31409JA42	GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$204,779.65	100%	0	\$0.00		0	\$0.00		0
31409L4T9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,592,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,592,000.00	100%	0	\$0.00		0	\$0.00		0
31409VKB8	SUNTRUST MORTGAGE INC	74	\$17,131,083.67	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$52,799,009.96	100%	0	\$0.00		0	\$0.00		0
31409VKC6	SUNTRUST MORTGAGE INC	41	\$8,957,715.00	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,124,670.16	100%	0	\$0.00		0	\$0.00		0
31410WP36	CITIMORTGAGE, INC	23	\$4,799,917.15	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$14,251,748.79	100%	0	\$0.00		0	\$0.00		0
31410WP44	CITIMORTGAGE, INC	4	\$412,309.46	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,398,877.92	100%	0	\$0.00		0	\$0.00		0
31410WP69	CITIMORTGAGE, INC	43	\$6,279,069.68	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		619	\$96,100,842.91	100%	0	\$0.00		0	\$0.00		0
31410WP77	CITIMORTGAGE, INC	5	\$359,825.14	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,204,389.35	100%	0	\$0.00		0	\$0.00		0
31410WP85	CITIMORTGAGE, INC	183	\$42,048,696.73	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$100,454,409.12	100%	0	\$0.00		0	\$0.00		0
31410WP93	CITIMORTGAGE, INC	12	\$864,658.96	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$3,452,324.81	100%	0	\$0.00		0	\$0.00		0
31410WQ27	CITIMORTGAGE, INC		1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,192,286.78	100%	0	\$0.00		0	\$0.00		0
31410WQ35	CITIMORTGAGE, INC		227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			711	\$182,584,173.04	100%	0	\$0.00		0	\$0.00		0
31410WQ43	CITIMORTGAGE, INC		6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$197,352,268.41	100%	0	\$0.00		0	\$0.00		0
31410WQ50	CITIMORTGAGE, INC		45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$148,655,872.76	100%	0	\$0.00		0	\$0.00		0
31410WQ68	CITIMORTGAGE, INC		43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			719	\$184,403,223.32	100%	0	\$0.00		0	\$0.00		0
31410WQ92	CITIMORTGAGE, INC		28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$39,640,547.48	100%	0	\$0.00		0	\$0.00		0
31410WQA9	CITIMORTGAGE, INC		15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,803,055.69	100%	0	\$0.00		0	\$0.00		0
31410WQB7	CITIMORTGAGE, INC		40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0.00		0
31410WQC5	CITIMORTGAGE, INC		10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			745	\$91,779,259.46	100%	0	\$0.00		0	\$0.00		0
31410WQD3	CITIMORTGAGE, INC		7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,619,771.81	100%	0	\$0.00		0	\$0.00		0
31410WQE1	CITIMORTGAGE, INC		2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,519,750.79	100%	0	\$0.00		0	\$0.00		0

31410WQF8	CITIMORTGAGE, INC	8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,617,868.15	100%	0	\$0.00		0	\$0.00		0
31410WQG6	Unavailable	27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,183,038.95	100%	0	\$0.00		0	\$0.00		0
31410WQH4	CITIMORTGAGE, INC	7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,187,363.50	100%	0	\$0.00		0	\$0.00		0
31410WQJ0	Unavailable	118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$29,234,739.62	100%	0	\$0.00		0	\$0.00		0
31410WQM3	CITIMORTGAGE, INC	1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,298,692.04	100%	0	\$0.00		0	\$0.00		0
31410WQN1	CITIMORTGAGE, INC	1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,232,305.18	100%	0	\$0.00		0	\$0.00		0
31410WQP6	CITIMORTGAGE, INC	2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,410,583.61	100%	0	\$0.00		0	\$0.00		0
31410WQQ4	CITIMORTGAGE, INC	8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,164,067.21	100%	0	\$0.00		0	\$0.00		0
31410WQR2	CITIMORTGAGE, INC	19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$41,199,707.83	100%	0	\$0.00		0	\$0.00		0
31410WQS0	CITIMORTGAGE, INC	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0.00		0
31410WQT8	CITIMORTGAGE, INC	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		713	\$71,641,599.03	100%	0	\$0.00		0	\$0.00		0
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,224,244.92	100%	0	\$0.00		0	\$0.00		0

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31410WQV3	CITIMORTGAGE, INC	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$49,872,657.54	100%	0	\$0.00		0	\$0.00		0
31410WQW1	CITIMORTGAGE, INC	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		872	\$231,454,812.55	100%	0	\$0.00		0	\$0.00		0
31410WQX9	CITIMORTGAGE, INC	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		750	\$189,941,987.86	100%	0	\$0.00		0	\$0.00		0
31410WQY7	CITIMORTGAGE, INC	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		603	\$145,324,573.51	100%	0	\$0.00		0	\$0.00		0
31410WRA8	CITIMORTGAGE, INC	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,876,628.74	100%	0	\$0.00		0	\$0.00		0
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,727,861.75	100%	0	\$0.00		0	\$0.00		0
31410WRD2	CITIMORTGAGE, INC	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$32,542,702.37	100%	0	\$0.00		0	\$0.00		0
31410WRE0	CITIMORTGAGE, INC	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$32,504,708.55	100%	0	\$0.00		0	\$0.00		0
31410WRF7	CITIMORTGAGE, INC	2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,890,457.44	100%	0	\$0.00		0	\$0.00		0
31410WRG5	Unavailable	30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,716,290.96	100%	0	\$0.00		0	\$0.00		0
31410WRH3	CITIMORTGAGE, INC	10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,462,196.18	100%	0	\$0.00		0	\$0.00		0
31410WRJ9	CITIMORTGAGE, INC	19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$39,513,920.90	100%	0	\$0.00		0	\$0.00		0
31410WRK6	CITIMORTGAGE, INC		3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,705,005.64	100%	0	\$0.00		0	\$0.00		0
31410WRN0	CITIMORTGAGE, INC		9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,117,118.59	100%	0	\$0.00		0	\$0.00		0
31410WRP5	CITIMORTGAGE, INC		3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0.00		0
31410WRS9	CITIMORTGAGE, INC		1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0.00		0
31410WRT7	CITIMORTGAGE, INC		10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0.00		0
31410WRU4	CITIMORTGAGE, INC		5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,115,661.74	100%	0	\$0.00		0	\$0.00		0
31410WRV2	Unavailable		49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,172,653.55	100%	0	\$0.00		0	\$0.00		0
31410WRW0	Unavailable		12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,612,000.21	100%	0	\$0.00		0	\$0.00		0
31410WU30	Unavailable		7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,323,267.36	100%	0	\$0.00		0	\$0.00		0
31410WU55	CITIMORTGAGE, INC		8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,413,406.00	100%	0	\$0.00		0	\$0.00		0
31410WU63	Unavailable		26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,834,532.74	100%	0	\$0.00		0	\$0.00		0
31410WU71	CITIMORTGAGE, INC		3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,813,299.66	100%	0	\$0.00		0	\$0.00		0

31410WU97	CITIMORTGAGE, INC	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$38,752,788.90	100%	0	\$0.00		0	\$0.00		0
31410WUX4	CITIMORTGAGE, INC	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,075,928.77	100%	0	\$0.00		0	\$0.00		0
31410WUY2	CITIMORTGAGE, INC	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,527,172.28	100%	0	\$0.00		0	\$0.00		0
31410WV21	CITIMORTGAGE, INC	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0.00		0
31410WV39	CITIMORTGAGE, INC	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0.00		0
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,046,071.48	100%	0	\$0.00		0	\$0.00		0
31410WVA3	CITIMORTGAGE, INC	24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$86,393,745.68	100%	0	\$0.00		0	\$0.00		0
31410WVB1	CITIMORTGAGE, INC	7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$55,532,540.64	100%	0	\$0.00		0	\$0.00		0
31410WVD7	CITIMORTGAGE, INC	3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$14,072,311.63	100%	0	\$0.00		0	\$0.00		0
31410WVE5	Unavailable	115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,159,766.26	100%	0	\$0.00		0	\$0.00		0
31410WVF2	Unavailable	94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,141,153.61	100%	0	\$0.00		0	\$0.00		0
31410WVG0	CITIMORTGAGE, INC	2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,190,059.56	100%	0	\$0.00		0	\$0.00		0

31410WVH8	CITIMORTGAGE, INC	2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$36,129,065.11	100%	0	\$0.00		0	\$0.00		0
31410WVL9	Unavailable	10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,223,656.52	100%	0	\$0.00		0	\$0.00		0
31410WVN5	CITIMORTGAGE, INC	1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$31,241,946.32	100%	0	\$0.00		0	\$0.00		0
31410WVP0	Unavailable	78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,513,174.47	100%	0	\$0.00		0	\$0.00		0
31410WVR6	CITIMORTGAGE, INC	125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$23,995,321.40	100%	0	\$0.00		0	\$0.00		0
31410WVS4	CITIMORTGAGE, INC	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0.00		0
31410WVT2	CITIMORTGAGE, INC	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0.00		0
31410WVU9	CITIMORTGAGE, INC	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0.00		0
31410WVV7	CITIMORTGAGE, INC	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0.00		0
31410WVW5	CITIMORTGAGE, INC	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0.00		0
31410WVX3	CITIMORTGAGE, INC	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0.00		0
31410WVY1	CITIMORTGAGE, INC	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			52	\$12,758,497.97	100%	0	\$0.00		0	\$0.00		0
31410WVZ8	CITIMORTGAGE, INC		1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,742,136.47	100%	0	\$0.00		0	\$0.00		0
31411FW26	CITIMORTGAGE, INC		8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,581,226.72	100%	0	\$0.00		0	\$0.00		0
31411FW34	CITIMORTGAGE, INC		22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$11,994,773.65	100%	0	\$0.00		0	\$0.00		0
31411FW59	CITIMORTGAGE, INC		3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,137,410.61	100%	0	\$0.00		0	\$0.00		0
31411FW75	CITIMORTGAGE, INC		6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,136,150.01	100%	0	\$0.00		0	\$0.00		0
31411FW83	CITIMORTGAGE, INC		28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,008,366.91	100%	0	\$0.00		0	\$0.00		0
31411FW91	CITIMORTGAGE, INC		4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,985,650.00	100%	0	\$0.00		0	\$0.00		0
31411FWT7	CITIMORTGAGE, INC		41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$9,633,530.05	100%	0	\$0.00		0	\$0.00		0
31411FWU4	CITIMORTGAGE, INC		22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$11,552,948.29	100%	0	\$0.00		0	\$0.00		0
31411FWV2	CITIMORTGAGE, INC		14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,467,481.53	100%	0	\$0.00		0	\$0.00		0
31411FWX8	CITIMORTGAGE, INC		61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$44,236,373.05	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,599,060.35	100%	0	\$0.00		0	\$0.00		0
31411H7E4		POPULAR MORTGAGE, INC	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,140,474.42	100%	0	\$0.00		0	\$0.00		0
31411H7F1		POPULAR MORTGAGE, INC	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,005,500.00	100%	0	\$0.00		0	\$0.00		0
31411H7G9		POPULAR MORTGAGE, INC	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,240,288.08	100%	0	\$0.00		0	\$0.00		0
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,793,250.00	100%	0	\$0.00		0	\$0.00		0
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0.00		0
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0.00		0
31411LEK3		SUNTRUST MORTGAGE INC	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0.00		0
31411LEL1		SUNTRUST MORTGAGE INC	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0.00		0
31411LEM9		SUNTRUST MORTGAGE INC	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0.00		0
31411LEN7			22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0.00	NA	0

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

		MORTGAGE INC																		
		Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,434,842.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEY3		SUNTRUST MORTGAGE INC	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,526,924.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411LEZ0		SUNTRUST MORTGAGE INC	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,176,542.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411U4V0		Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,952,099.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VB73		Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,581,170.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VB81		Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,918,322.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VB99		Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,259,122.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VCB3		Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$20,841,686.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VD71		SUNTRUST MORTGAGE INC	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$28,383,767.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VD89		SUNTRUST MORTGAGE INC	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,254,800.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VNH8		SUNTRUST MORTGAGE INC	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,817,034.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31411VNJ4		SUNTRUST MORTGAGE INC	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$53,295,563.59	100%	0	\$0.00		0	\$0.00		0
31411VNK1		SUNTRUST MORTGAGE INC	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$28,404,421.00	100%	0	\$0.00		0	\$0.00		0
31411VNN5		SUNTRUST MORTGAGE INC	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,038,155.13	100%	0	\$0.00		0	\$0.00		0
31411VNP0		SUNTRUST MORTGAGE INC	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,193,210.64	100%	0	\$0.00		0	\$0.00		0
31411VNQ8		SUNTRUST MORTGAGE INC	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,969,633.00	100%	0	\$0.00		0	\$0.00		0
31411VNR6		SUNTRUST MORTGAGE INC	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$46,829,046.93	100%	0	\$0.00		0	\$0.00		0
31411VNS4		SUNTRUST MORTGAGE INC	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$41,787,669.00	100%	0	\$0.00		0	\$0.00		0
31411WC47		GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,503,215.75	100%	0	\$0.00		0	\$0.00		0
31411WRK5		CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,577,178.00	100%	0	\$0.00		0	\$0.00		0
31411XE27		FREEDOM MORTGAGE CORP	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,412,760.53	100%	0	\$0.00		0	\$0.00		0

31411XEZ4	FREEDOM MORTGAGE CORP	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,428,770.88	100%	0	\$0.00		0	\$0.00		0
31412A2R4	SUNTRUST MORTGAGE INC	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,509,537.27	100%	0	\$0.00		0	\$0.00		0
31412A2S2	SUNTRUST MORTGAGE INC	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,237,208.92	100%	0	\$0.00		0	\$0.00		0
31412A2T0	SUNTRUST MORTGAGE INC	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,774,578.04	100%	0	\$0.00		0	\$0.00		0
31412A2U7	SUNTRUST MORTGAGE INC	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,833,813.80	100%	0	\$0.00		0	\$0.00		0
31412AT87	Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,552,027.36	100%	0	\$0.00		0	\$0.00		0
31412AV27	Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,685,872.19	100%	0	\$0.00		0	\$0.00		0
31412AVL5	Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$23,376,414.49	100%	0	\$0.00		0	\$0.00		0
31412AVN1	Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$44,705,583.00	100%	0	\$0.00		0	\$0.00		0
31412AVQ4	Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,314,950.31	100%	0	\$0.00		0	\$0.00		0
31412AVR2	Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$47,541,062.90	100%	0	\$0.00		0	\$0.00		0
31412AVS0	Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$48,960,409.36	100%	0	\$0.00		0	\$0.00		0

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31412AVV3	Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$18,550,035.65	100%	0	\$0.00		0	\$0.00		0
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,157,612.47	100%	0	\$0.00		0	\$0.00		0
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,937,238.78	100%	0	\$0.00		0	\$0.00		0
31412B2C5	PULTE MORTGAGE, L.L.C	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,998,713.67	100%	0	\$0.00		0	\$0.00		0
31412B2D3	PULTE MORTGAGE, L.L.C	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,000,000.18	100%	0	\$0.00		0	\$0.00		0
31412B2G6	PULTE MORTGAGE, L.L.C	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,000,781.00	100%	0	\$0.00		0	\$0.00		0
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,310,199.76	100%	0	\$0.00		0	\$0.00		0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$26,436,854.17	100%	0	\$0.00		0	\$0.00		0
31412E5F9	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$30,026,118.92	100%	0	\$0.00		0	\$0.00		0
31412E5G7	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$38,661,626.50	100%	0	\$0.00		0	\$0.00		0
31412E5H5	Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$11,499,140.62	100%	0	\$0.00		0	\$0.00		0
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$32,661,943.00	100%	0	\$0.00		0	\$0.00		0
31412E5K8		Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,787,549.35	100%	0	\$0.00		0	\$0.00		0
31412E5M4		Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,645,073.63	100%	0	\$0.00		0	\$0.00		0
31412E5N2		Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,715,965.80	100%	0	\$0.00		0	\$0.00		0
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,085,800.00	100%	0	\$0.00		0	\$0.00		0
31412E5R3		Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$13,356,050.00	100%	0	\$0.00		0	\$0.00		0
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,566,002.06	100%	0	\$0.00		0	\$0.00		0
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0.00		0
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0.00		0
31412E6B7		Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,401,700.00	100%	0	\$0.00		0	\$0.00		0
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,530,729.93	100%	0	\$0.00		0	\$0.00		0
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0.00		NA
Total			8	\$1,028,429.99	100%	0	\$0.00		0	\$0.00		0
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0.00		NA
Total			11	\$1,225,762.33	100%	0	\$0.00		0	\$0.00		0
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0.00		NA
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0.00		0
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0.00		NA
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0.00		0
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0.00		NA
Total			33	\$2,207,728.96	100%	0	\$0.00		0	\$0.00		0
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0.00		NA
Total			65	\$3,985,038.25	100%	0	\$0.00		0	\$0.00		0
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0.00		NA
Total			30	\$1,847,202.04	100%	0	\$0.00		0	\$0.00		0
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0.00		NA
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0.00		NA
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$0.00		0
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0.00		NA
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0.00		0
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0.00		NA

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	INC									
	Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,632,946.11	100%	0	\$0.00		0	\$0.00	0
31412GPJ4	Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,414,063.75	100%	0	\$0.00		0	\$0.00	0
31412GPK1	Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,331,283.27	100%	0	\$0.00		0	\$0.00	0
31412GPR6	GREENPOINT MORTGAGE FUNDING, INC	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$21,505,210.00	100%	0	\$0.00		0	\$0.00	0
31412GPS4	Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,831,450.00	100%	0	\$0.00		0	\$0.00	0
31412GPT2	Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,707,661.83	100%	0	\$0.00		0	\$0.00	0
31412GPU9	GREENPOINT MORTGAGE FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$53,139,856.81	100%	0	\$0.00		0	\$0.00	0
31412GPV7	GREENPOINT MORTGAGE FUNDING, INC	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$39,205,950.00	100%	0	\$0.00		0	\$0.00	0
31412GS28	BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,773,228.10	100%	0	\$0.00		0	\$0.00	0
31412GS36	BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,929,319.62	100%	0	\$0.00		0	\$0.00	0
31412GS44	BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,170,165.19	100%	0	\$0.00		0	\$0.00	0
31412GS51	BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,414,796.30	100%	0	\$0.00		0	\$0.00	0

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31412GS69	BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,122,090.82	100%	0	\$0.00		0	\$0.00		0
31412GS77	BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$62,998,102.94	100%	0	\$0.00		0	\$0.00		0
31412GS85	BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,204,325.58	100%	0	\$0.00		0	\$0.00		0
31412GS93	BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$52,390,063.08	100%	0	\$0.00		0	\$0.00		0
31412GSD4	BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$11,486,025.58	100%	0	\$0.00		0	\$0.00		0
31412GSE2	BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,768,473.51	100%	0	\$0.00		0	\$0.00		0
31412GSF9	BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,896,639.94	100%	0	\$0.00		0	\$0.00		0
31412GSG7	BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,090,493.01	100%	0	\$0.00		0	\$0.00		0
31412GSH5	BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,419,398.71	100%	0	\$0.00		0	\$0.00		0
31412GSJ1	BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,010,393.92	100%	0	\$0.00		0	\$0.00		0
31412GSK8	BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,219,105.61	100%	0	\$0.00		0	\$0.00		0
31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0.00		0
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,884,656.53	100%	0	\$0.00		0	\$0.00		0
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0.00		0
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0.00		0

31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0.00		0
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0.00		0
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,745,351.57	100%	0	\$0.00		0	\$0.00		0
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0.00		0
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0.00		0
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,114,625.81	100%	0	\$0.00		0	\$0.00		0
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$58,083,151.39	100%	0	\$0.00		0	\$0.00		0
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0.00		0
31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,783,213.90	100%	0	\$0.00		0	\$0.00		0
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,272,967.48	100%	0	\$0.00		0	\$0.00		0
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,740,395.92	100%	0	\$0.00		0	\$0.00		0
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,423,566.43	100%	0	\$0.00		0	\$0.00		0
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$26,752,056.86	100%	0	\$0.00		0	\$0.00		0
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,345,398.99	100%	0	\$0.00		0	\$0.00		0
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$652,425.41	100%	0	\$0.00		0	\$0.00		0
31412GUP4		Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$101,639.06	100%	0	\$0.00		0	\$0.00		0
31412GV24		Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$16,826,609.93	100%	0	\$0.00		0	\$0.00		0
31412GV32		Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,998,311.59	100%	0	\$0.00		0	\$0.00		0
31412GV81		EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,639,248.58	100%	0	\$0.00		0	\$0.00		0
31412GVT5		Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,621,964.99	100%	0	\$0.00		0	\$0.00		0
31412GVU2		Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,586,454.18	100%	0	\$0.00		0	\$0.00		0
31412GVZ1		Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,132,450.86	100%	0	\$0.00		0	\$0.00		0
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,101,550.87	100%	0	\$0.00		0	\$0.00		0
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,069,873.59	100%	0	\$0.00		0	\$0.00		0
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$13,108,395.42	100%	0	\$0.00		0	\$0.00		0
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0.00	NA	0

Total			212	\$59,982,523.00	100%	0	\$0.00		0	\$0.00		0
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,335,584.11	100%	0	\$0.00		0	\$0.00		0
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,211,919.43	100%	0	\$0.00		0	\$0.00		0
31412GWA5		EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,173,532.07	100%	0	\$0.00		0	\$0.00		0
31412GWB3		EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,103,899.99	100%	0	\$0.00		0	\$0.00		0
31412GWC1		EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,575,108.20	100%	0	\$0.00		0	\$0.00		0
31412GWD9		EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,195,901.98	100%	0	\$0.00		0	\$0.00		0
31412GWE7		EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,679,882.16	100%	0	\$0.00		0	\$0.00		0
31412GWF4		EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,739,978.18	100%	0	\$0.00		0	\$0.00		0
31412GWG2		EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,894,337.92	100%	0	\$0.00		0	\$0.00		0
31412GWH0		EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,187,627.51	100%	0	\$0.00		0	\$0.00		0
31412GWM9			9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP																		
Total			9	\$1,968,093.99	100%	0	\$0.00		0	\$0.00										
31412GWN7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	144	\$26,588,111.26	91.61%	0	\$0.00		NA	0	\$0.00									
		Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00		NA	0	\$0.00									
Total			157	\$29,022,574.58	100%	0	\$0.00		0	\$0.00										
31412GWP2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	80	\$12,982,043.25	88.39%	0	\$0.00		NA	0	\$0.00									
		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00		NA	0	\$0.00									
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0.00										
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$4,333,281.48	82.25%	0	\$0.00		NA	0	\$0.00									
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00		NA	0	\$0.00									
Total			40	\$5,268,714.47	100%	0	\$0.00		0	\$0.00										
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	15	\$3,832,924.22	41.81%	0	\$0.00		NA	0	\$0.00									
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00		NA	0	\$0.00									
Total			32	\$9,167,572.35	100%	0	\$0.00		0	\$0.00										
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	40	\$10,665,434.08	72.31%	0	\$0.00		NA	0	\$0.00									
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00		NA	0	\$0.00									
Total			54	\$14,749,313.88	100%	0	\$0.00		0	\$0.00										
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	64	\$15,915,259.39	46.22%	0	\$0.00		NA	0	\$0.00									
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00		NA	0	\$0.00									
Total			136	\$34,435,339.56	100%	0	\$0.00		0	\$0.00										
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	11	\$2,441,797.46	74.68%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00		NA	0	\$0.00									
Total			15	\$3,269,668.91	100%	0	\$0.00		0	\$0.00										

31412GWX5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$35,985,786.28	100%	0	\$0.00		0	\$0.00		0
31412GWY3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,540,312.27	100%	0	\$0.00		0	\$0.00		0
31412GWZ0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,505,476.92	100%	0	\$0.00		0	\$0.00		0
31412GXA4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$132,111.88	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,450,153.56	100%	0	\$0.00		0	\$0.00		0
31412GXB2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,028,897.45	100%	0	\$0.00		0	\$0.00		0
31412GXE6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$476,222.53	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,811,280.36	100%	0	\$0.00		0	\$0.00		0
31412GXG1	Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,964,013.38	100%	0	\$0.00		0	\$0.00		0
31412GXH9	Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$11,816,376.40	100%	0	\$0.00		0	\$0.00		0
31412GXJ5	Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,364,296.46	100%	0	\$0.00		0	\$0.00		0
31412LS27	ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$222,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,741,747.88	100%	0	\$0.00		0	\$0.00		0
31412LS43	ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$9,174,357.98	100%	0	\$0.00		0	\$0.00		0
31412LS50	ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,314,223.40	100%	0	\$0.00		0	\$0.00		0
31412LS68	PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$46,323,617.15	100%	0	\$0.00		0	\$0.00		0
31412LS84	CHARTER BANK	1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENT FEDERAL CREDIT UNION	26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	HEARTWELL MORTGAGE CORPORATION	1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,308,940.00	100%	0	\$0.00		0	\$0.00
31412LS92	FIFTH THIRD - DEDICATED CHANNEL	2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,852,003.57	100%	0	\$0.00		0	\$0.00
31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,411,578.87	100%	0	\$0.00		0	\$0.00
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$22,511,469.00	100%	0	\$0.00		0	\$0.00		0
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0.00		0
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0.00		0
31412LSV3	CITIMORTGAGE, INC	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0.00		0
31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0.00		0
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$32,519,097.00	100%	0	\$0.00		0	\$0.00		0

31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$427,113.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	4	\$1,263,813.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,298,874.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$656,011.77	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,050,812.01	1.43%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$299,715.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FLORIDA CREDIT UNION	2	\$450,602.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$1,243,471.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	5	\$1,135,076.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION									
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES									
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$659,753.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,439.02	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	0	\$0.00	NA
Total		826	\$212,962,223.43	100%	0	\$0.00		0	\$0.00	0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	6	\$322,615.99	1.89%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$296,732.23	1.74%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0.00	NA

Total			258	\$17,060,745.45	100%	0	\$0.00		0	\$0.00		0
31412LT59	ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$25,169,771.07	100%	0	\$0.00		0	\$0.00		0
31412LT67	ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$18,697,318.00	100%	0	\$0.00		0	\$0.00		0
31412LT75	ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		VENTURES, LLC																	
		CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$37,578,853.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LT83		ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$37,147,300.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31412LTD2		AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0.00		0
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$97,684.04	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$130,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL								
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$157,091.88	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,227,766.12	100%	0	\$0.00		0	\$0.00
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0.00		0
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$179,610.42	3%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,994,162.77	100%	0	\$0.00		0	\$0.00		0
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,779.49	5.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,800.00	3.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0.00
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0.00
		7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0.00

	CENT FEDERAL CREDIT UNION									
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0.00	0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
		7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATED BANK, NA									
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0.00	NA

	INDEPENDENT BANK CORPORATION									
	LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,862,443.00	100%	0	\$0.00	NA	0	\$0.00	NA
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC									
FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
MACON BANK, INC	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0.00	0
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$3,012,001.27	100%	0	\$0.00		0	\$0.00		0
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$23,944,642.49	100%	0	\$0.00		0	\$0.00		0
31412LTP5	FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$8,080,851.34	100%	0	\$0.00		0	\$0.00		0
31412LTQ3	FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,208,598.55	100%	0	\$0.00		0	\$0.00		0
31412LTR1	ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$133,813,021.61	100%	0	\$0.00		0	\$0.00	
31412LTS9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
		5	\$317,382.98	1.23%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION									
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,949.71	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	EMPOWER FEDERAL CREDIT UNION									
	ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$25,769,724.76	100%	0	\$0.00		0	\$0.00		0
31412LTT7	ADDISON AVENUE FEDERAL CREDIT	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	1	\$87,922.36	0.25%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	6	\$603,914.23	1.74%	\$0.00	NA	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	\$0.00	NA	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	1	\$99,909.60	0.29%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	1	\$91,918.83	0.26%	\$0.00	NA	\$0.00	NA	
	GECU	1	\$105,000.00	0.3%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	\$0.00	NA	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	\$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	1	\$92,911.75	0.27%	\$0.00	NA	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	\$0.00	NA	\$0.00	NA	
	IOWA STATE BANK	1	\$94,610.18	0.27%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	\$0.00	NA	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$96,914.42	0.28%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$102,407.34	0.29%	\$0.00	NA	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	\$0.00	NA	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	\$0.00	NA	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE	1	\$103,000.00	0.3%	\$0.00	NA	\$0.00	NA	

	COMPANY, LLC									
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA

	ST. ANNES CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0.00	0
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$123,388.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,900.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY									
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,161.24	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0.00	NA

AGENCY									
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	1	\$109,800.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	0	\$0.00	NA
SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0.00		0
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$253,630.75	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0.00	NA
SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$52,068,478.34	100%	0	\$0.00		0	\$0.00		0
31412LTW0	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MTG	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,914,394.08	100%	0	\$0.00		0	\$0.00
31412LTX8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$322,607.51	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF WISCONSIN									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MTG	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
SAXON MORTGAGE INC	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$53,703,632.80	100%	0	\$0.00		0	\$0.00		0
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0.00	NA	0

		LTD D/B/A POWER EXPRESS									
Total			22	\$7,395,211.60	100%	0	\$0.00	0	\$0.00	0	\$0.00
31412LTZ3		AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0.00	NA
		BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0.00	NA
		ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0.00	NA
		GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0.00	NA
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0.00	NA
		PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0.00	NA
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	\$0.00	NA
		TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
		TXL MORTGAGE CORPORATION	1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,283,005.45	100%	0	\$0.00	0	\$0.00	0	\$0.00
31412LU24		ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0.00	NA
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0.00	NA
		AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$225,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,640.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$14,938,570.48	100%	0	\$0.00		0	\$0.00		0
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	0	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$129,903.52	0.13%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	0	\$0.00	NA
CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	0	\$0.00	NA
CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C									
FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$105,921.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MMS MORTGAGE SERVICES, LTD	1	\$120,564.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE,	3	\$323,969.02	0.31%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY									
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$351,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION									
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0	\$0.00	NA
Total		757	\$103,403,815.35	100%	0	\$0.00		0	\$0.00	
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$254,920.10	0.67%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$168,891.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION									
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION									
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$38,259,401.00	100%	0	\$0.00		0	\$0.00	0
31412LU57	ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$42,561,911.89	100%	0	\$0.00		0	\$0.00		0
31412LU65	ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,245,300.93	100%	0	\$0.00		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	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,000.00	0.3%	0	\$0.00	NA	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	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$269,770.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$663,955.18	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$48,489,972.81	100%	0	\$0.00		0	\$0.00		0
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,737.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	5	\$798,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$307,603.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF LINCOLN									
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$633,776.57	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$46,592,451.21	100%	0	\$0.00		0	\$0.00	
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,781.74	2.38%	0	\$0.00	NA	0	\$0.00	NA

	ADIRONDACK TRUST COMPANY THE									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0.00	0
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0.00		0
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,302.15	0.54%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION									
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$702,053.26	1.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$43,713,387.00	100%	0	\$0.00		0	\$0.00	
31412LUM0		1	\$360,946.50	2.24%	0	\$0.00	NA	0	\$0.00	NA

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

	CREDIT UNION									
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	DBA BANKFIVE									
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

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

	MANUFACTURERS BANK AND TRUST CO	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$176,248.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL									
	NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$533,540.24	0.42%	0	\$0.00	NA	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC									
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	2	\$482,590.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP	3	\$641,286.90	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0.00	0
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0.00	0
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0.00	NA

		VENTURES, LLC												
		FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$11,436,646.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412LUR9		ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,665,596.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31412LUS7		ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STAR FINANCIAL GROUP, INC	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,647,644.10	100%	0	\$0.00		0	\$0.00		0
31412LUT5		ARVEST MORTGAGE COMPANY	13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,510,168.13	100%	0	\$0.00		0	\$0.00		0
31412LUU2		ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,231,881.08	100%	0	\$0.00		0	\$0.00		0
31412LUV0		ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$149,200.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$328,557.59	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$79,849.02	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	CHANNEL									
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0.00	0
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$4,634,349.27	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$48,406,876.00	100%	0	\$0.00		0	\$0.00		0
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$126,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES SECURITY BANK AND TRUST COMPANY									
	PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$63,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$48,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION											
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		138	\$7,795,424.00	100%	0	\$0.00		0	\$0.00		0	
31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	

	BUTTE COMMUNITY BANK									
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$159,913.36	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY									
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0.00	NA

	TOYOTA FEDERAL CREDIT UNION									
	UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$365,665.06	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,127,333.70	100%	0	\$0.00		0	\$0.00	0
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$251,018.10	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$59,793.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
		2	\$317,665.58	0.92%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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		Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$55,738,709.95	100%	0	\$0.00		0	\$0.00		0
31412WJ98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$43,024,144.35	100%	0	\$0.00		0	\$0.00		0
31412WK21		Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,506,800.89	100%	0	\$0.00		0	\$0.00		0
31412WK47		Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,085,853.00	100%	0	\$0.00		0	\$0.00		0
31412WK54		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,550,648.77	100%	0	\$0.00		0	\$0.00		0
31412WK62		Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,536,685.43	100%	0	\$0.00		0	\$0.00		0
31412WK70		Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,447,980.34	100%	0	\$0.00		0	\$0.00		0
31412WK88		Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,499,685.13	100%	0	\$0.00		0	\$0.00		0
31412WK96		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$13,974,089.78	100%	0	\$0.00		0	\$0.00		0
31412WKA3		Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$51,844,196.51	100%	0	\$0.00		0	\$0.00		0
31412WKB1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$61,837,683.32	100%	0	\$0.00		0	\$0.00		0
31412WKC9			1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$29,272,792.00	100%	0	\$0.00		0	\$0.00	0
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$30,808,693.60	100%	0	\$0.00		0	\$0.00	0
31412WKE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$38,793,682.41	100%	0	\$0.00		0	\$0.00	0
31412WKF2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$43,016,705.42	100%	0	\$0.00		0	\$0.00	0
31412WKG0	Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$26,030,372.41	100%	0	\$0.00		0	\$0.00	0
31412WKH8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$30,963,010.05	100%	0	\$0.00		0	\$0.00	0
31412WKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$25,463,084.41	100%	0	\$0.00		0	\$0.00	0
31412WKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,663,533.32	100%	0	\$0.00		0	\$0.00	0
31412WKN5	FLAGSTAR CAPITAL MARKETS	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																		
		Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,553,586.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKR6		Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,770,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKS4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,958,762.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,235,191.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKU9		Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,013,328.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKV7		Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,520,320.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,199,210.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKX3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,399,906.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WKY1		Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,207,629.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31412WLA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31412YS29	WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,062,858.73	100%	0	\$0.00		0	\$0.00		0
31412YS37	WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,711,860.24	100%	0	\$0.00		0	\$0.00		0
31412YS86	WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,847,090.54	100%	0	\$0.00		0	\$0.00		0
31412YST0	WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,210,761.45	100%	0	\$0.00		0	\$0.00		0
31412YSX1	WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,142,086.36	100%	0	\$0.00		0	\$0.00		0
31412YTA0	WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,096,153.66	100%	0	\$0.00		0	\$0.00		0
31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$29,141,072.00	100%	0	\$0.00		0	\$0.00		0
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,465,882.00	100%	0	\$0.00		0	\$0.00		0
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$0.00		0
31412YTL6	WASHINGTON	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK												
		Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$49,982,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412YTP7		WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$52,436,791.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412YTR3		WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$66,287,265.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412YTS1		WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$62,024,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31412YTT9		WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$57,978,211.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413A3T8		CHASE HOME FINANCE	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,811,532.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,149,504.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$12,791,338.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,242,121.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,545,776.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31413AGR8		GMAC MORTGAGE,	37	\$8,380,690.66	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$26,810,886.11	100%	0	\$0.00		0	\$0.00	0
31413AHH9	GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$15,070,719.97	100%	0	\$0.00		0	\$0.00	0
31413AJR5	GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,734,704.71	100%	0	\$0.00		0	\$0.00	0
31413APH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,642,096.74	100%	0	\$0.00		0	\$0.00	0
31413B5X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$314,000.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,306,200.00	100%	0	\$0.00		0	\$0.00	0
31413B6B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,243,281.57	100%	0	\$0.00		0	\$0.00	0
31413B6C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,748,756.46	100%	0	\$0.00		0	\$0.00	0
31413B6D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0.00		0
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0.00		0
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0.00		0
31413B6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,405,629.40	100%	0	\$0.00		0	\$0.00		0
31413B6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,666,897.68	100%	0	\$0.00		0	\$0.00		0
31413B6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,280,022.84	100%	0	\$0.00		0	\$0.00		0
31413B6L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			584	\$145,432,927.92	100%	0	\$0.00		0	\$0.00		0
31413B6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,087,907.31	100%	0	\$0.00		0	\$0.00		0
31413B6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,411,961.89	100%	0	\$0.00		0	\$0.00		0
31413B6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$61,468,075.08	100%	0	\$0.00		0	\$0.00		0
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$29,585,077.27	100%	0	\$0.00		0	\$0.00		0
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,991,828.34	100%	0	\$0.00		0	\$0.00		0
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,288,696.76	100%	0	\$0.00		0	\$0.00		0
31413B7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,818,117.09	100%	0	\$0.00		0	\$0.00		0
31413B7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																			
		Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,417,581.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413B7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,570,058.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413B7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,404,110.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413B7K1		PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,000,948.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413B7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,538,156.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413BAZ4		CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,487,247.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413BN56		AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,181,833.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413BN64		Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,407,255.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31413BN72		Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,680,203.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,198,404.81	100%	0	\$0.00		0	\$0.00		0
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,868,759.62	100%	0	\$0.00		0	\$0.00		0
31413BP21	Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,558,253.56	100%	0	\$0.00		0	\$0.00		0
31413BP39	AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		646	\$84,307,748.60	100%	0	\$0.00		0	\$0.00		0
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0.00		0
31413BP54	Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$20,768,277.01	100%	0	\$0.00		0	\$0.00		0
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0.00		0
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,927,137.33	100%	0	\$0.00		0	\$0.00		0
31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0.00		0
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,077,021.09	100%	0	\$0.00		0	\$0.00		0
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0.00		0
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$31,460,527.47	100%	0	\$0.00		0	\$0.00		0

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31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0.00		0
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0.00		0
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		479	\$123,200,709.53	100%	0	\$0.00		0	\$0.00		0
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,514,655.52	100%	0	\$0.00		0	\$0.00		0
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,155,020.30	100%	0	\$0.00		0	\$0.00		0
31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,898,678.52	100%	0	\$0.00		0	\$0.00		0
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,627,766.86	100%	0	\$0.00		0	\$0.00		0
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$0.00		0
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$17,619,504.93	100%	0	\$0.00		0	\$0.00		0
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$14,905,490.67	100%	0	\$0.00		0	\$0.00		0
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$10,762,380.02	100%	0	\$0.00		0	\$0.00		0
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$30,916,164.09	100%	0	\$0.00		0	\$0.00		0
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$17,547,515.73	100%	0	\$0.00		0	\$0.00		0
31413BQA2		AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,581,778.61	100%	0	\$0.00		0	\$0.00		0
31413BQC8		Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,610,220.00	100%	0	\$0.00		0	\$0.00		0
31413BV32		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,235,228.47	100%	0	\$0.00		0	\$0.00		0
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,289,553.95	100%	0	\$0.00		0	\$0.00		0
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,277,222.12	100%	0	\$0.00		0	\$0.00		0
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,276,233.78	100%	0	\$0.00		0	\$0.00		0
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,227,638.99	100%	0	\$0.00		0	\$0.00		0
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,155,118.00	100%	0	\$0.00		0	\$0.00		0
31413BWB3		WACHOVIA MORTGAGE	206	\$56,485,044.87	87.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$64,270,652.21	100%	0	\$0.00		0	\$0.00
31413BWC1		WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,237,455.15	100%	0	\$0.00		0	\$0.00
31413BWD9		WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,282,325.33	100%	0	\$0.00		0	\$0.00
31413BWE7		WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,193,060.34	100%	0	\$0.00		0	\$0.00
31413BWF4		WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,962,790.17	100%	0	\$0.00		0	\$0.00
31413BWG2		WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0.00
Total			855	\$211,441,463.41	100%	0	\$0.00		0	\$0.00
31413BWH0		WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,567,330.55	100%	0	\$0.00		0	\$0.00
31413BWJ6		WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,913,736.16	100%	0	\$0.00		0	\$0.00
31413BWK3			133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION													
		Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,381,124.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BWL1		WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,277,369.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BWM9		WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$43,697,672.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BWN7		WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,480,286.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BWP2		WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,127,295.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BWQ0		WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,081,685.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BWR8		WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,900,889.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31413BWS6		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,470,624.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

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

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31413BY88		Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,577,537.36	100%	0	\$0.00		0	\$0.00		0
31413BYM7		Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,929,914.09	100%	0	\$0.00		0	\$0.00		0
31413BYN5		Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,079,189.83	100%	0	\$0.00		0	\$0.00		0
31413BYP0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,546,959.11	100%	0	\$0.00		0	\$0.00		0
31413BYR6		Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,981,585.10	100%	0	\$0.00		0	\$0.00		0
31413BYS4		Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,236,318.53	100%	0	\$0.00		0	\$0.00		0
31413BYY1		Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,847,763.89	100%	0	\$0.00		0	\$0.00		0
31413BYZ8		Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,686,524.18	100%	0	\$0.00		0	\$0.00		0
31413C2B4		REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0.00		0
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0.00		0
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0.00		0
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0.00		0

31413C6C8	HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,000,339.42	100%	0	\$0.00		0	\$0.00		0
31413C6D6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$7,000,440.94	100%	0	\$0.00		0	\$0.00		0
31413C6E4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,000,465.30	100%	0	\$0.00		0	\$0.00		0
31413C6F1	HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,000,149.03	100%	0	\$0.00		0	\$0.00		0
31413C6G9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,160.84	100%	0	\$0.00		0	\$0.00		0
31413C6L8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,000,225.13	100%	0	\$0.00		0	\$0.00		0
31413C6M6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,999,763.29	100%	0	\$0.00		0	\$0.00		0
31413C6N4	Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,000,463.98	100%	0	\$0.00		0	\$0.00		0
31413C6P9	HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,299,989.76	100%	0	\$0.00		0	\$0.00		0
31413C6Q7	HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,858,179.95	100%	0	\$0.00		0	\$0.00		0
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,903,922.66	100%	0	\$0.00		0	\$0.00		0
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0.00		0
31413C6T1		HSBC MORTGAGE CORPORATION (USA)	3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,217,410.19	100%	0	\$0.00		0	\$0.00		0
31413C6U8		Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,569,802.38	100%	0	\$0.00		0	\$0.00		0
31413C6V6		Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,714,767.19	100%	0	\$0.00		0	\$0.00		0
31413C6W4		Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,515,471.45	100%	0	\$0.00		0	\$0.00		0
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,999,268.48	100%	0	\$0.00		0	\$0.00		0
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,000,197.99	100%	0	\$0.00		0	\$0.00		0
31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,500,164.59	100%	0	\$0.00		0	\$0.00		0
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,500,106.35	100%	0	\$0.00		0	\$0.00		0

31413C7D5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413C7E3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,000,192.02	100%	0	\$0.00		0	\$0.00		0
31413C7F0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,999,953.87	100%	0	\$0.00		0	\$0.00		0
31413C7G8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,989,500.00	100%	0	\$0.00		0	\$0.00		0
31413C7H6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,800,300.00	100%	0	\$0.00		0	\$0.00		0
31413C7J2	HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,000,400.00	100%	0	\$0.00		0	\$0.00		0
31413C7K9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,163.83	100%	0	\$0.00		0	\$0.00		0
31413C7L7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,500,652.88	100%	0	\$0.00		0	\$0.00		0
31413CAL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$15,054,257.65	100%	0	\$0.00		0	\$0.00		0

31413CAM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,198,350.00	100%	0	\$0.00		0	\$0.00		0
31413CH28	SUNTRUST MORTGAGE INC	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,229,457.00	100%	0	\$0.00		0	\$0.00		0
31413CH36	SUNTRUST MORTGAGE INC	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,079,149.62	100%	0	\$0.00		0	\$0.00		0
31413CH44	SUNTRUST MORTGAGE INC	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,334,943.05	100%	0	\$0.00		0	\$0.00		0
31413CH51	SUNTRUST MORTGAGE INC	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,974,022.95	100%	0	\$0.00		0	\$0.00		0
31413CH77	SUNTRUST MORTGAGE INC	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,071,081.85	100%	0	\$0.00		0	\$0.00		0
31413CH85	SUNTRUST MORTGAGE INC	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$14,356,283.97	100%	0	\$0.00		0	\$0.00		0
31413CHP7	SUNTRUST MORTGAGE INC	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$24,103,327.74	100%	0	\$0.00		0	\$0.00		0
31413CHQ5	SUNTRUST MORTGAGE INC	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$6,612,115.25	100%	0	\$0.00		0	\$0.00		0
31413CHR3	SUNTRUST MORTGAGE INC		24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,562,030.48	100%	0	\$0.00		0	\$0.00		0
31413CHS1	SUNTRUST MORTGAGE INC		39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$13,961,716.62	100%	0	\$0.00		0	\$0.00		0
31413CHT9	SUNTRUST MORTGAGE INC		27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$15,900,593.30	100%	0	\$0.00		0	\$0.00		0
31413CHU6	SUNTRUST MORTGAGE INC		56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,158,365.40	100%	0	\$0.00		0	\$0.00		0
31413CHV4	SUNTRUST MORTGAGE INC		17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,589,759.41	100%	0	\$0.00		0	\$0.00		0
31413CHW2	SUNTRUST MORTGAGE INC		9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0.00		0
31413CHX0	SUNTRUST MORTGAGE INC		8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0.00		0
31413CHY8	SUNTRUST MORTGAGE INC		24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0.00		0
31413CHZ5	SUNTRUST MORTGAGE INC		13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0.00		0

31413CJA8	SUNTRUST MORTGAGE INC	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$10,729,546.75	100%	0	\$0.00		0	\$0.00		0
31413CJB6	SUNTRUST MORTGAGE INC	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$11,046,590.54	100%	0	\$0.00		0	\$0.00		0
31413CJC4	SUNTRUST MORTGAGE INC	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$29,180,887.28	100%	0	\$0.00		0	\$0.00		0
31413CJD2	SUNTRUST MORTGAGE INC	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$26,754,596.82	100%	0	\$0.00		0	\$0.00		0
31413CM71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,665,308.16	100%	0	\$0.00		0	\$0.00		0
31413CNA3	Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,760,300.00	100%	0	\$0.00		0	\$0.00		0
31413CND7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$79,844,794.79	100%	0	\$0.00		0	\$0.00		0
31413CPT0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,519,400.00	100%	0	\$0.00		0	\$0.00		0
31413CW39	U.S. BANK N.A	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,042,727.52	100%	0	\$0.00		0	\$0.00		0
31413CWB1	U.S. BANK N.A	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$562,819.86	100%	0	\$0.00		0	\$0.00		0

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31413CWT2	U.S. BANK N.A	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$921,496.84	100%	0	\$0.00		0	\$0.00		0
31413CWW5	U.S. BANK N.A	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$820,212.54	100%	0	\$0.00		0	\$0.00		0
31413CX61	ABN AMRO MORTGAGE GROUP, INC	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,907,980.99	100%	0	\$0.00		0	\$0.00		0
31413CX79	ABN AMRO MORTGAGE GROUP, INC	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,729,415.98	100%	0	\$0.00		0	\$0.00		0
31413CX87	ABN AMRO MORTGAGE GROUP, INC	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,407,373.45	100%	0	\$0.00		0	\$0.00		0
31413CX95	ABN AMRO MORTGAGE GROUP, INC	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,882,816.83	100%	0	\$0.00		0	\$0.00		0
31413CXX0	U.S. BANK N.A	3	\$285,429.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$285,429.26	100%	0	\$0.00		0	\$0.00		0
31413CXL8	U.S. BANK N.A	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,332,026.26	100%	0	\$0.00		0	\$0.00		0
31413CXM6	U.S. BANK N.A	24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,145,103.23	100%	0	\$0.00		0	\$0.00		0
31413CYA1	ABN AMRO MORTGAGE GROUP, INC	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,496,979.65	100%	0	\$0.00		0	\$0.00		0

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31413CYB9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$6,589,485.10	100%	0	\$0.00		0	\$0.00		0
31413CYC7	ABN AMRO MORTGAGE GROUP, INC	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0.00		0
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0.00		0
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0.00		0
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0.00		0
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0.00		0
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0.00		0
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0.00		0
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,473,581.09	100%	0	\$0.00		0	\$0.00		0
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0.00		0
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			153	\$20,055,089.46	100%	0	\$0.00		0	\$0.00		0
31413CZS1	REGIONS BANK		121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,997,595.42	100%	0	\$0.00		0	\$0.00		0
31413CZT9	REGIONS BANK		62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,270,652.50	100%	0	\$0.00		0	\$0.00		0
31413CZU6	REGIONS BANK		12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,802,623.93	100%	0	\$0.00		0	\$0.00		0
31413CZW2	REGIONS BANK		47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,394,938.64	100%	0	\$0.00		0	\$0.00		0
31413CZY8	REGIONS BANK		13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,951,159.09	100%	0	\$0.00		0	\$0.00		0
31413D2R7	Unavailable		1	\$271,983.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$271,983.68	100%	0	\$0.00		0	\$0.00		0
31413D2T3	COUNTRYWIDE HOME LOANS, INC		316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$128,866,661.15	100%	0	\$0.00		0	\$0.00		0
31413D2U0	COUNTRYWIDE HOME LOANS, INC		96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$19,546,946.39	100%	0	\$0.00		0	\$0.00		0
31413D2V8	COUNTRYWIDE HOME LOANS, INC		67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$9,530,736.09	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,204,019.90	100%	0	\$0.00		0	\$0.00		0
31413D2W6	COUNTRYWIDE HOME LOANS, INC		116	\$15,399,949.08	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		309	\$40,576,472.39	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			425	\$55,976,421.47	100%	0	\$0.00		0	\$0.00		0
31413D2X4			241	\$15,612,313.54	38.02%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			617	\$41,062,769.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D2Y2		COUNTRYWIDE HOME LOANS, INC	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$59,164,381.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D2Z9		COUNTRYWIDE HOME LOANS, INC	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$34,859,760.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3A3		COUNTRYWIDE HOME LOANS, INC	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$18,579,232.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3B1		COUNTRYWIDE HOME LOANS, INC	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$36,720,864.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3D7		COUNTRYWIDE HOME LOANS, INC	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$67,813,885.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3E5		COUNTRYWIDE HOME LOANS, INC	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$126,883,160.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3F2		COUNTRYWIDE HOME LOANS, INC	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			562	\$126,784,791.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3S4		COUNTRYWIDE HOME LOANS, INC	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$373,662.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413D3U9		COUNTRYWIDE HOME	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0.00
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0.00
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0.00
31413D4D6		COUNTRYWIDE HOME LOANS, INC	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0.00
31413D4E4		COUNTRYWIDE HOME LOANS, INC	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0.00
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,359,606.01	100%	0	\$0.00		0	\$0.00
31413D4P9		COUNTRYWIDE HOME LOANS, INC	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0.00
31413D4T1		COUNTRYWIDE HOME LOANS, INC	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$411,584.25	100%	0	\$0.00		0	\$0.00
31413D4V6		COUNTRYWIDE HOME LOANS, INC	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$872,092.10	100%	0	\$0.00		0	\$0.00
31413D4Y0		COUNTRYWIDE HOME LOANS, INC	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0.00
31413D4Z7		COUNTRYWIDE HOME LOANS, INC	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0.00		0
31413D5B9		COUNTRYWIDE HOME LOANS, INC	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0.00		0
31413D5C7		COUNTRYWIDE HOME LOANS, INC	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0.00		0
31413D5F0		COUNTRYWIDE HOME LOANS, INC	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0.00		0
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0.00		0
31413D5H6		COUNTRYWIDE HOME LOANS, INC	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0.00		0
31413D5L7		COUNTRYWIDE HOME LOANS, INC	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,748,282.03	100%	0	\$0.00		0	\$0.00		0
31413D5N3		COUNTRYWIDE HOME LOANS, INC	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,518,814.96	100%	0	\$0.00		0	\$0.00		0
31413D5S2		COUNTRYWIDE HOME LOANS, INC	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,413,208.17	100%	0	\$0.00		0	\$0.00		0
31413D5T0		Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,490,182.11	100%	0	\$0.00		0	\$0.00		0
31413D5U7		COUNTRYWIDE HOME LOANS, INC	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,018,633.96	100%	0	\$0.00		0	\$0.00		0
31413D5V5	COUNTRYWIDE HOME LOANS, INC		2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,897.22	100%	0	\$0.00		0	\$0.00		0
31413D5W3	COUNTRYWIDE HOME LOANS, INC		10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,502,257.61	100%	0	\$0.00		0	\$0.00		0
31413D5X1	COUNTRYWIDE HOME LOANS, INC		3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,976,917.03	100%	0	\$0.00		0	\$0.00		0
31413D5Z6	COUNTRYWIDE HOME LOANS, INC		21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$18,494,164.97	100%	0	\$0.00		0	\$0.00		0
31413D6B8	COUNTRYWIDE HOME LOANS, INC		8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,249,220.92	100%	0	\$0.00		0	\$0.00		0
31413D6C6	COUNTRYWIDE HOME LOANS, INC		58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$27,118,511.26	100%	0	\$0.00		0	\$0.00		0
31413D6D4	COUNTRYWIDE HOME LOANS, INC		29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,622,326.82	100%	0	\$0.00		0	\$0.00		0
31413D6E2	COUNTRYWIDE HOME LOANS, INC		31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,989,017.77	100%	0	\$0.00		0	\$0.00		0
31413D6F9	COUNTRYWIDE HOME LOANS, INC		25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,232,946.20	100%	0	\$0.00		0	\$0.00		0

31413D6G7	COUNTRYWIDE HOME LOANS, INC	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0.00		0
31413D6H5	COUNTRYWIDE HOME LOANS, INC	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$39,424,074.71	100%	0	\$0.00		0	\$0.00		0
31413D6Q5	COUNTRYWIDE HOME LOANS, INC	3	\$198,293.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$198,293.00	100%	0	\$0.00		0	\$0.00		0
31413D6Y8	COUNTRYWIDE HOME LOANS, INC	6	\$938,196.54	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,373,673.75	100%	0	\$0.00		0	\$0.00		0
31413D6Z5	COUNTRYWIDE HOME LOANS, INC	9	\$802,260.55	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,072,368.61	100%	0	\$0.00		0	\$0.00		0
31413D7A9	COUNTRYWIDE HOME LOANS, INC	4	\$327,136.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,005,517.99	100%	0	\$0.00		0	\$0.00		0
31413D7B7	COUNTRYWIDE HOME LOANS, INC	8	\$1,922,782.62	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,803,678.39	100%	0	\$0.00		0	\$0.00		0
31413D7C5	COUNTRYWIDE HOME LOANS, INC	15	\$3,306,453.05	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,143,414.81	100%	0	\$0.00		0	\$0.00		0
31413D7D3	COUNTRYWIDE HOME LOANS, INC	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,906,862.82	100%	0	\$0.00		0	\$0.00		0
31413D7E1	COUNTRYWIDE HOME	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,619,466.16	100%	0	\$0.00		0	\$0.00
31413D7F8		COUNTRYWIDE HOME LOANS, INC	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,487,114.51	100%	0	\$0.00		0	\$0.00
31413D7G6		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,186,906.76	100%	0	\$0.00		0	\$0.00
31413D7H4		COUNTRYWIDE HOME LOANS, INC	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,980,767.57	100%	0	\$0.00		0	\$0.00
31413D7J0		COUNTRYWIDE HOME LOANS, INC	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,517,069.09	100%	0	\$0.00		0	\$0.00
31413D7L5		COUNTRYWIDE HOME LOANS, INC	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0.00
Total			456	\$59,878,939.72	100%	0	\$0.00		0	\$0.00
31413D7M3		COUNTRYWIDE HOME LOANS, INC	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,450,171.28	100%	0	\$0.00		0	\$0.00
31413DAC1		HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,356.86	100%	0	\$0.00		0	\$0.00
31413DAD9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,088.07	100%	0	\$0.00		0	\$0.00
31413DAE7		HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,999,973.52	100%	0	\$0.00		0	\$0.00		0
31413DAG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,116.59	100%	0	\$0.00		0	\$0.00		0
31413DAH0		HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413DAL1		HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,065,050.00	100%	0	\$0.00		0	\$0.00		0
31413DAM9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0.00		0
31413DAN7		Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0.00		0
31413DT80		COUNTRYWIDE HOME LOANS, INC	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0.00		0
31413DUA3		COUNTRYWIDE HOME LOANS, INC	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0.00		0
31413DUB1		COUNTRYWIDE HOME LOANS, INC	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0.00		0
31413DUD7		Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0.00		0
31413DWP8		COUNTRYWIDE HOME LOANS, INC	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0.00		0
31413DZW0		COUNTRYWIDE HOME LOANS, INC	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0.00		0
31413DZX8		COUNTRYWIDE HOME LOANS, INC	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0.00		0
31413DZY6		COUNTRYWIDE HOME LOANS, INC	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0.00		0
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0.00		0
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0.00		0
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0.00		0
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0.00		0
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0.00		0
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0.00		0
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0.00		0

31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0.00		0
31413E2R5		CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$30,716,090.62	100%	0	\$0.00		0	\$0.00		0
31413E2S3		CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,493,513.57	100%	0	\$0.00		0	\$0.00		0
31413E2U8		CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$25,279,894.94	100%	0	\$0.00		0	\$0.00		0
31413E2V6		CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$28,336,871.45	100%	0	\$0.00		0	\$0.00		0
31413E2X2		CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,373,651.17	100%	0	\$0.00		0	\$0.00		0
31413E2Z7		CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,125,853.91	100%	0	\$0.00		0	\$0.00		0
31413E5Q4		CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,101,179.00	100%	0	\$0.00		0	\$0.00		0
31413E5R2		CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,034,257.00	100%	0	\$0.00		0	\$0.00		0
31413E5S0		CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0.00		0
31413EA39		COUNTRYWIDE HOME LOANS, INC	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0.00		0
31413EAA3		COUNTRYWIDE HOME LOANS, INC	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0.00		0
31413EAB1		COUNTRYWIDE HOME LOANS, INC	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0.00		0
31413EAC9		COUNTRYWIDE HOME LOANS, INC	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0.00		0
31413EAD7		COUNTRYWIDE HOME LOANS, INC	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0.00		0
31413EAH8		COUNTRYWIDE HOME LOANS, INC	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0.00		0
31413EAJ4		COUNTRYWIDE HOME LOANS, INC	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0.00		0
31413EAK1		COUNTRYWIDE HOME LOANS, INC	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0.00		0
31413EAL9		COUNTRYWIDE HOME LOANS, INC	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0.00		0
31413EAM7		COUNTRYWIDE HOME LOANS, INC	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,447,108.98	100%	0	\$0.00		0	\$0.00		0
31413EAN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$6,973,203.61	100%	0	\$0.00		0	\$0.00		0
31413EAP0		COUNTRYWIDE HOME LOANS, INC	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,803,569.82	100%	0	\$0.00		0	\$0.00		0
31413EAQ8		COUNTRYWIDE HOME LOANS, INC	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,668,754.28	100%	0	\$0.00		0	\$0.00		0
31413EAR6		COUNTRYWIDE HOME LOANS, INC	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,564,006.05	100%	0	\$0.00		0	\$0.00		0
31413EAZ8		Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,169,424.12	100%	0	\$0.00		0	\$0.00		0
31413EB20		COUNTRYWIDE HOME LOANS, INC	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$67,164,614.62	100%	0	\$0.00		0	\$0.00		0
31413EB79		COUNTRYWIDE HOME LOANS, INC	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,014,507.00	100%	0	\$0.00		0	\$0.00		0
31413EB87		COUNTRYWIDE HOME LOANS, INC	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$30,022,064.00	100%	0	\$0.00		0	\$0.00		0
31413EB95		COUNTRYWIDE HOME LOANS, INC	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$9,674,461.96	100%	0	\$0.00		0	\$0.00		0
31413EBJ3		COUNTRYWIDE HOME LOANS, INC	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,853,795.53	100%	0	\$0.00		0	\$0.00		0
31413EBL8			100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$14,525,215.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBM6		COUNTRYWIDE HOME LOANS, INC	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$14,069,472.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBN4		COUNTRYWIDE HOME LOANS, INC	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$5,585,704.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBQ7		COUNTRYWIDE HOME LOANS, INC	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$18,866,529.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBR5		COUNTRYWIDE HOME LOANS, INC	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$41,422,417.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBT1		COUNTRYWIDE HOME LOANS, INC	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			655	\$86,115,709.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBU8		COUNTRYWIDE HOME LOANS, INC	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,699,180.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBV6		COUNTRYWIDE HOME LOANS, INC	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,482,656.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBW4		COUNTRYWIDE HOME LOANS, INC	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$32,938,341.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413EBY0		COUNTRYWIDE HOME	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,753,958.13	100%	0	\$0.00		0	\$0.00
31413EBZ7		COUNTRYWIDE HOME LOANS, INC	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0.00
31413EC45		COUNTRYWIDE HOME LOANS, INC	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,080,769.00	100%	0	\$0.00		0	\$0.00
31413EC52		COUNTRYWIDE HOME LOANS, INC	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,008,409.89	100%	0	\$0.00		0	\$0.00
31413EC60		Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,003,334.00	100%	0	\$0.00		0	\$0.00
31413EC78		COUNTRYWIDE HOME LOANS, INC	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,039,347.28	100%	0	\$0.00		0	\$0.00
31413ECB9		COUNTRYWIDE HOME LOANS, INC	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,277,517.85	100%	0	\$0.00		0	\$0.00
31413ECC7		COUNTRYWIDE HOME LOANS, INC	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$267,944.60	100%	0	\$0.00		0	\$0.00
31413ECE3		COUNTRYWIDE HOME LOANS, INC	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,271,324.60	100%	0	\$0.00		0	\$0.00
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,560.73	100%	0	\$0.00		0	\$0.00
31413ECJ2		COUNTRYWIDE HOME LOANS, INC	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,673,594.75	100%	0	\$0.00		0	\$0.00		0
31413ECL7		COUNTRYWIDE HOME LOANS, INC	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0.00		0
31413ECP8		COUNTRYWIDE HOME LOANS, INC	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0.00		0
31413ECQ6		COUNTRYWIDE HOME LOANS, INC	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0.00		0
31413ECR4		COUNTRYWIDE HOME LOANS, INC	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0.00		0
31413ECS2		COUNTRYWIDE HOME LOANS, INC	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$26,704,759.37	100%	0	\$0.00		0	\$0.00		0
31413ECT0		COUNTRYWIDE HOME LOANS, INC	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,088,297.77	100%	0	\$0.00		0	\$0.00		0
31413ECV5		COUNTRYWIDE HOME LOANS, INC	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,519,883.01	100%	0	\$0.00		0	\$0.00		0
31413ECW3		COUNTRYWIDE HOME LOANS, INC	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$35,752,080.28	100%	0	\$0.00		0	\$0.00		0
31413ECX1		COUNTRYWIDE HOME LOANS, INC	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			111	\$25,690,432.00	100%	0	\$0.00		0	\$0.00		0
31413ECY9		COUNTRYWIDE HOME LOANS, INC	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0.00		0
31413ECZ6		COUNTRYWIDE HOME LOANS, INC	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			479	\$110,941,418.97	100%	0	\$0.00		0	\$0.00		0
31413ED28		COUNTRYWIDE HOME LOANS, INC	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$30,055,372.60	100%	0	\$0.00		0	\$0.00		0
31413ED36		COUNTRYWIDE HOME LOANS, INC	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,971,310.40	100%	0	\$0.00		0	\$0.00		0
31413EDB8		COUNTRYWIDE HOME LOANS, INC	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$75,002,237.00	100%	0	\$0.00		0	\$0.00		0
31413EDG7		COUNTRYWIDE HOME LOANS, INC	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,504,842.75	100%	0	\$0.00		0	\$0.00		0
31413EDH5		COUNTRYWIDE HOME LOANS, INC	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,429,770.73	100%	0	\$0.00		0	\$0.00		0
31413EDJ1		COUNTRYWIDE HOME LOANS, INC	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,918,964.44	100%	0	\$0.00		0	\$0.00		0
31413EDK8		COUNTRYWIDE HOME LOANS, INC	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,809,669.35	100%	0	\$0.00		0	\$0.00		0

31413EDP7	COUNTRYWIDE HOME LOANS, INC	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,549,653.97	100%	0	\$0.00		0	\$0.00		0
31413EDQ5	COUNTRYWIDE HOME LOANS, INC	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,446,875.48	100%	0	\$0.00		0	\$0.00		0
31413EDR3	COUNTRYWIDE HOME LOANS, INC	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$103,481,575.52	100%	0	\$0.00		0	\$0.00		0
31413EDV4	COUNTRYWIDE HOME LOANS, INC	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$35,013,362.17	100%	0	\$0.00		0	\$0.00		0
31413EDW2	COUNTRYWIDE HOME LOANS, INC	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$34,543,747.21	100%	0	\$0.00		0	\$0.00		0
31413EDX0	COUNTRYWIDE HOME LOANS, INC	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,928,062.00	100%	0	\$0.00		0	\$0.00		0
31413EDY8	COUNTRYWIDE HOME LOANS, INC	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$26,946,523.00	100%	0	\$0.00		0	\$0.00		0
31413EDZ5	COUNTRYWIDE HOME LOANS, INC	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,036,940.17	100%	0	\$0.00		0	\$0.00		0
31413ES22	GMAC MORTGAGE, LLC	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$45,941,618.58	100%	0	\$0.00		0	\$0.00		0

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31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$15,694,319.68	100%	0	\$0.00		0	\$0.00		0
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$44,936,372.39	100%	0	\$0.00		0	\$0.00		0
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$49,954,736.74	100%	0	\$0.00		0	\$0.00		0
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$49,286,073.62	100%	0	\$0.00		0	\$0.00		0
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,167,159.24	100%	0	\$0.00		0	\$0.00		0
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$49,250,734.80	100%	0	\$0.00		0	\$0.00		0
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$15,273,166.90	100%	0	\$0.00		0	\$0.00		0
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,500,745.66	100%	0	\$0.00		0	\$0.00		0
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,628,567.32	100%	0	\$0.00		0	\$0.00		0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,835,116.30	100%	0	\$0.00		0	\$0.00		0
31413ESS5	GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,398,838.20	100%	0	\$0.00		0	\$0.00		0
31413EST3		GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,083,968.65	100%	0	\$0.00		0	\$0.00		0
31413ESU0		GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,075,794.49	100%	0	\$0.00		0	\$0.00		0
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$42,243,978.44	100%	0	\$0.00		0	\$0.00		0
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$49,869,924.78	100%	0	\$0.00		0	\$0.00		0
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$21,447,037.49	100%	0	\$0.00		0	\$0.00		0
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,724,444.42	100%	0	\$0.00		0	\$0.00		0
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$48,204,253.72	100%	0	\$0.00		0	\$0.00		0
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$49,525,326.83	100%	0	\$0.00		0	\$0.00		0
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,682,566.15	100%	0	\$0.00		0	\$0.00		0

31413ET96	GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$22,019,030.30	100%	0	\$0.00		0	\$0.00		0
31413ETA3	GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$14,348,933.37	100%	0	\$0.00		0	\$0.00		0
31413ETB1	GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$20,912,958.28	100%	0	\$0.00		0	\$0.00		0
31413ETC9	GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$47,112,406.44	100%	0	\$0.00		0	\$0.00		0
31413ETE5	GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,603,245.99	100%	0	\$0.00		0	\$0.00		0
31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,864,865.65	100%	0	\$0.00		0	\$0.00		0
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,789,100.77	100%	0	\$0.00		0	\$0.00		0
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,566,363.77	100%	0	\$0.00		0	\$0.00		0
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$49,427,175.21	100%	0	\$0.00		0	\$0.00		0

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31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$27,236,939.98	100%	0	\$0.00		0	\$0.00		0
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0.00		0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0.00		0
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0.00		0
31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$48,905,421.15	100%	0	\$0.00		0	\$0.00		0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$44,944,175.98	100%	0	\$0.00		0	\$0.00		0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0.00		0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0.00		0
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,828,973.35	100%	0	\$0.00		0	\$0.00		0
31413ETX3	GMAC MORTGAGE,	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0.00	0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0.00	0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0.00	0
31413EUA1	GMAC MORTGAGE, LLC	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$29,281,345.04	100%	0	\$0.00		0	\$0.00	0
31413EUB9	GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$22,600,908.90	100%	0	\$0.00		0	\$0.00	0
31413EUC7	GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,192,533.26	100%	0	\$0.00		0	\$0.00	0
31413EUD5	GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,428,990.67	100%	0	\$0.00		0	\$0.00	0
31413EUE3	GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,796,641.21	100%	0	\$0.00		0	\$0.00	0
31413EUG8	GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,129,949.82	100%	0	\$0.00		0	\$0.00	0
31413EYE9	Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,900,147.46	100%	0	\$0.00		0	\$0.00	0

31413EYG4	ABN AMRO MORTGAGE GROUP, INC	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$30,080,229.32	100%	0	\$0.00		0	\$0.00		0
31413EYH2	ABN AMRO MORTGAGE GROUP, INC	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$43,419,276.13	100%	0	\$0.00		0	\$0.00		0
31413EYJ8	ABN AMRO MORTGAGE GROUP, INC	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$77,826,121.76	100%	0	\$0.00		0	\$0.00		0
31413EYK5	ABN AMRO MORTGAGE GROUP, INC	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$14,741,755.98	100%	0	\$0.00		0	\$0.00		0
31413EYL3	ABN AMRO MORTGAGE GROUP, INC	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$40,936,663.97	100%	0	\$0.00		0	\$0.00		0
31413EYM1	ABN AMRO MORTGAGE GROUP, INC	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		464	\$60,180,506.32	100%	0	\$0.00		0	\$0.00		0
31413EYN9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		469	\$61,755,359.44	100%	0	\$0.00		0	\$0.00		0
31413EYP4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,934,774.26	100%	0	\$0.00		0	\$0.00		0
31413EYY5		ABN AMRO MORTGAGE GROUP, INC	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,817,257.77	100%	0	\$0.00		0	\$0.00		0
31413EYZ2		ABN AMRO MORTGAGE GROUP, INC	2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,754,393.77	100%	0	\$0.00		0	\$0.00		0
31413F3R1		CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,004,773.01	100%	0	\$0.00		0	\$0.00		0
31413FD33		Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,430,610.03	100%	0	\$0.00		0	\$0.00		0
31413FD58		Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,110,932.84	100%	0	\$0.00		0	\$0.00		0
31413FD82		Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,131,850.77	100%	0	\$0.00		0	\$0.00		0
31413FD90		Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,016,927.56	100%	0	\$0.00		0	\$0.00		0
31413FDY5		Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,431,922.33	100%	0	\$0.00		0	\$0.00		0
31413FDZ2		Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,158,415.14	100%	0	\$0.00		0	\$0.00		0
31413FEA6		Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,279,434.67	100%	0	\$0.00		0	\$0.00		0
31413FED0		Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,158,279.46	100%	0	\$0.00		0	\$0.00		0
31413FEF5		Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,820,051.75	100%	0	\$0.00		0	\$0.00		0

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31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0.00		0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,019,641.74	100%	0	\$0.00		0	\$0.00		0
31413FF23	SUNTRUST MORTGAGE INC	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$30,876,697.20	100%	0	\$0.00		0	\$0.00		0
31413FF31	SUNTRUST MORTGAGE INC	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$26,631,635.50	100%	0	\$0.00		0	\$0.00		0
31413FF49	SUNTRUST MORTGAGE INC	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$47,520,699.46	100%	0	\$0.00		0	\$0.00		0
31413FF56	SUNTRUST MORTGAGE INC	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$65,776,465.78	100%	0	\$0.00		0	\$0.00		0
31413FF80	SUNTRUST MORTGAGE INC	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,964,203.74	100%	0	\$0.00		0	\$0.00		0
31413FF98	SUNTRUST MORTGAGE INC	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,144,608.59	100%	0	\$0.00		0	\$0.00		0
31413FG22	SUNTRUST MORTGAGE INC	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,311,260.50	100%	0	\$0.00		0	\$0.00		0
31413FG30	SUNTRUST MORTGAGE INC	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,560,617.12	100%	0	\$0.00		0	\$0.00		0

31413FG48	SUNTRUST MORTGAGE INC	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,780,127.14	100%	0	\$0.00		0	\$0.00		0
31413FG55	SUNTRUST MORTGAGE INC	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,489,458.39	100%	0	\$0.00		0	\$0.00		0
31413FG63	SUNTRUST MORTGAGE INC	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,627,952.46	100%	0	\$0.00		0	\$0.00		0
31413FG71	SUNTRUST MORTGAGE INC	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$11,763,902.80	100%	0	\$0.00		0	\$0.00		0
31413FG89	SUNTRUST MORTGAGE INC	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,139,515.64	100%	0	\$0.00		0	\$0.00		0
31413FG97	SUNTRUST MORTGAGE INC	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,046,480.25	100%	0	\$0.00		0	\$0.00		0
31413FGA4	SUNTRUST MORTGAGE INC	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,603,281.37	100%	0	\$0.00		0	\$0.00		0
31413FGB2	SUNTRUST MORTGAGE INC	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,158,074.17	100%	0	\$0.00		0	\$0.00		0
31413FGC0	SUNTRUST MORTGAGE INC	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,249,299.53	100%	0	\$0.00		0	\$0.00		0

31413FGD8	SUNTRUST MORTGAGE INC	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		771	\$193,747,267.60	100%	0	\$0.00		0	\$0.00		0
31413FGE6	SUNTRUST MORTGAGE INC	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$79,090,596.70	100%	0	\$0.00		0	\$0.00		0
31413FGG1	SUNTRUST MORTGAGE INC	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		854	\$171,548,918.96	100%	0	\$0.00		0	\$0.00		0
31413FGH9	SUNTRUST MORTGAGE INC	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$24,287,668.80	100%	0	\$0.00		0	\$0.00		0
31413FGJ5	SUNTRUST MORTGAGE INC	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$31,091,587.44	100%	0	\$0.00		0	\$0.00		0
31413FGK2	SUNTRUST MORTGAGE INC	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$34,337,768.10	100%	0	\$0.00		0	\$0.00		0
31413FGL0	SUNTRUST MORTGAGE INC	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$45,012,149.27	100%	0	\$0.00		0	\$0.00		0
31413FGM8	SUNTRUST MORTGAGE INC	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$43,895,107.82	100%	0	\$0.00		0	\$0.00		0
31413FGN6	SUNTRUST MORTGAGE INC	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		987	\$242,489,533.22	100%	0	\$0.00		0	\$0.00		0
31413FGP1	SUNTRUST	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC								
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0	\$0.00
Total			228	\$58,606,755.56	100%	0	\$0.00		0	\$0.00
31413FGQ9		SUNTRUST MORTGAGE INC	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$44,070,363.28	100%	0	\$0.00		0	\$0.00
31413FGR7		SUNTRUST MORTGAGE INC	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0.00
Total			177	\$10,574,303.58	100%	0	\$0.00		0	\$0.00
31413FGS5		SUNTRUST MORTGAGE INC	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,479.85	100%	0	\$0.00		0	\$0.00
31413FGT3		SUNTRUST MORTGAGE INC	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,479,092.04	100%	0	\$0.00		0	\$0.00
31413FGU0		SUNTRUST MORTGAGE INC	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,972.59	100%	0	\$0.00		0	\$0.00
31413FGV8		SUNTRUST MORTGAGE INC	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,652,076.44	100%	0	\$0.00		0	\$0.00
31413FGW6		SUNTRUST MORTGAGE INC	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,265,922.62	100%	0	\$0.00		0	\$0.00
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,950,434.83	100%	0	\$0.00		0	\$0.00
31413FGY2		SUNTRUST MORTGAGE INC	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,068,930.88	100%	0	\$0.00		0	\$0.00

31413FGZ9	SUNTRUST MORTGAGE INC	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,475,052.60	100%	0	\$0.00		0	\$0.00		0
31413FHA3	SUNTRUST MORTGAGE INC	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$15,124,012.72	100%	0	\$0.00		0	\$0.00		0
31413FHB1	SUNTRUST MORTGAGE INC	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$11,841,636.40	100%	0	\$0.00		0	\$0.00		0
31413FHC9	SUNTRUST MORTGAGE INC	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$34,244,231.34	100%	0	\$0.00		0	\$0.00		0
31413FHD7	SUNTRUST MORTGAGE INC	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,782,745.45	100%	0	\$0.00		0	\$0.00		0
31413FHE5	SUNTRUST MORTGAGE INC	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,341,879.39	100%	0	\$0.00		0	\$0.00		0
31413FHF2	SUNTRUST MORTGAGE INC	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,262,669.28	100%	0	\$0.00		0	\$0.00		0
31413FHI4	SUNTRUST MORTGAGE INC	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,546,277.62	100%	0	\$0.00		0	\$0.00		0
31413FHK1	SUNTRUST MORTGAGE INC	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,029,462.49	100%	0	\$0.00		0	\$0.00		0

31413FHL9	SUNTRUST MORTGAGE INC	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$38,498,302.38	100%	0	\$0.00		0	\$0.00		0
31413FHM7	SUNTRUST MORTGAGE INC	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,472,193.85	100%	0	\$0.00		0	\$0.00		0
31413FHN5	SUNTRUST MORTGAGE INC	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$67,160,089.35	100%	0	\$0.00		0	\$0.00		0
31413FHP0	SUNTRUST MORTGAGE INC	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$47,671,524.98	100%	0	\$0.00		0	\$0.00		0
31413FHQ8	SUNTRUST MORTGAGE INC	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$45,818,508.01	100%	0	\$0.00		0	\$0.00		0
31413FHR6	SUNTRUST MORTGAGE INC	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$41,210,395.92	100%	0	\$0.00		0	\$0.00		0
31413FHS4	SUNTRUST MORTGAGE INC	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,186,865.16	100%	0	\$0.00		0	\$0.00		0
31413FL26	INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$97,546,955.27	100%	0	\$0.00		0	\$0.00		0
31413FL34	INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$31,356,514.14	100%	0	\$0.00		0	\$0.00		0
31413FL42	INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$32,838,621.11	100%	0	\$0.00		0	\$0.00		0

31413FLZ3	INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$24,969,058.26	100%	0	\$0.00		0	\$0.00		0
31413FM33	SUNTRUST MORTGAGE INC	5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,838,694.81	100%	0	\$0.00		0	\$0.00		0
31413FM41	SUNTRUST MORTGAGE INC	7	\$959,920.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,222,720.00	100%	0	\$0.00		0	\$0.00		0
31413FM66	SUNTRUST MORTGAGE INC	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,341,143.99	100%	0	\$0.00		0	\$0.00		0
31413FM74	SUNTRUST MORTGAGE INC	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,750,182.68	100%	0	\$0.00		0	\$0.00		0
31413FM82	SUNTRUST MORTGAGE INC	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,893,334.08	100%	0	\$0.00		0	\$0.00		0
31413FS52	BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		673	\$212,613,407.49	100%	0	\$0.00		0	\$0.00		0
31413FS60	BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$47,666,503.22	100%	0	\$0.00		0	\$0.00		0
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,769,843.76	100%	0	\$0.00		0	\$0.00		0
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,393,485.97	100%	0	\$0.00		0	\$0.00		0
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,108,040.43	100%	0	\$0.00		0	\$0.00		0

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31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$14,496,879.08	100%	0	\$0.00		0	\$0.00		0
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		530	\$96,919,549.72	100%	0	\$0.00		0	\$0.00		0
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$61,648,781.90	100%	0	\$0.00		0	\$0.00		0
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,949,163.77	100%	0	\$0.00		0	\$0.00		0
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$98,217,980.87	100%	0	\$0.00		0	\$0.00		0
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,292,124.31	100%	0	\$0.00		0	\$0.00		0
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0.00		0
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0.00		0
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0.00		0
31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0.00		0
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0.00		0
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,239,779.76	100%	0	\$0.00		0	\$0.00		0
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0.00		0

31413FXE7		CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,146,848.34	100%	0	\$0.00		0	\$0.00		0
31413FXF4		CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,736,159.82	100%	0	\$0.00		0	\$0.00		0
31413FXG2		CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,802,180.90	100%	0	\$0.00		0	\$0.00		0
31413FXH0		CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,619,405.78	100%	0	\$0.00		0	\$0.00		0
31413FXJ6		CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,146,727.15	100%	0	\$0.00		0	\$0.00		0
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0.00		0
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0.00		0
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0.00		0
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0.00		0
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0.00		0
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0.00		0
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0.00		0
31413G5P1		Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,147,759.45	100%	0	\$0.00		0	\$0.00		0

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31413G5Q9		Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,759,041.79	100%	0	\$0.00		0	\$0.00		0
31413G5T3		Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,755,864.99	100%	0	\$0.00		0	\$0.00		0
31413G6A3		FREEDOM MORTGAGE CORP	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,404,850.00	100%	0	\$0.00		0	\$0.00		0
31413G6C9		FREEDOM MORTGAGE CORP	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,905,304.06	100%	0	\$0.00		0	\$0.00		0
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,148,725.93	100%	0	\$0.00		0	\$0.00		0
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,481,536.55	100%	0	\$0.00		0	\$0.00		0
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,186,297.41	100%	0	\$0.00		0	\$0.00		0
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,362,973.88	100%	0	\$0.00		0	\$0.00		0
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,514,318.16	100%	0	\$0.00		0	\$0.00		0
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,357,514.33	100%	0	\$0.00		0	\$0.00		0
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,223,546.52	100%	0	\$0.00		0	\$0.00		0

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31413GCH1	THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,730,849.02	100%	0	\$0.00		0	\$0.00		0
31413GCJ7	THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,195,254.83	100%	0	\$0.00		0	\$0.00		0
31413GCK4	THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,979,527.68	100%	0	\$0.00		0	\$0.00		0
31413GHL7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,455,855.40	100%	0	\$0.00		0	\$0.00		0
31413GHM5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,776,918.73	100%	0	\$0.00		0	\$0.00		0
31413GHN3	UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,400,557.62	100%	0	\$0.00		0	\$0.00		0
31413GHP8	UNIVERSAL MORTGAGE CORPORATION	16	\$1,073,715.16	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,484,936.67	100%	0	\$0.00		0	\$0.00		0
31413GJY7	NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,721,933.29	100%	0	\$0.00		0	\$0.00		0
31413GK41	Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$511,404.35	100%	0	\$0.00		0	\$0.00		0

31413GK66	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,364,919.78	100%	0	\$0.00		0	\$0.00		0
31413GK74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,267,794.87	100%	0	\$0.00		0	\$0.00		0
31413GK90	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$63,994,796.23	100%	0	\$0.00		0	\$0.00		0
31413GKH2	NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,059,136.46	100%	0	\$0.00		0	\$0.00		0
31413GKK5	NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,555,617.90	100%	0	\$0.00		0	\$0.00		0
31413GKL3	NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,663,075.51	100%	0	\$0.00		0	\$0.00		0
31413GKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,227,359.98	100%	0	\$0.00		0	\$0.00		0
31413GKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,632,853.21	100%	0	\$0.00		0	\$0.00		0
31413GKY5	Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,098,035.93	100%	0	\$0.00		0	\$0.00		0
31413GL32	Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$7,912,906.75	100%	0	\$0.00		0	\$0.00		0
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,662,838.51	100%	0	\$0.00		0	\$0.00		0
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0.00		0
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0.00		0
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0.00		0
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0.00		0
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0.00		0
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0.00		0
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0.00		0
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0.00		0
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0.00		0
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0.00		0
31413GLK4		FLAGSTAR CAPITAL MARKETS	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0.00
Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0.00
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,160,623.68	100%	0	\$0.00		0	\$0.00
31413GLM0		Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,274,630.23	100%	0	\$0.00		0	\$0.00
31413GLN8		Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,790,635.84	100%	0	\$0.00		0	\$0.00
31413GLP3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,878,533.87	100%	0	\$0.00		0	\$0.00
31413GLR9		Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,793,155.72	100%	0	\$0.00		0	\$0.00
31413GLS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,402,533.97	100%	0	\$0.00		0	\$0.00
31413GLT5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,102,313.01	100%	0	\$0.00		0	\$0.00
31413GLU2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0.00
Total			160	\$38,098,885.38	100%	0	\$0.00		0	\$0.00
31413GLW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,233,856.76	100%	0	\$0.00		0	\$0.00		0
31413GLX6		Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,033,940.01	100%	0	\$0.00		0	\$0.00		0
31413GLY4		Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,545,583.03	100%	0	\$0.00		0	\$0.00		0
31413GM23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$32,503,609.00	100%	0	\$0.00		0	\$0.00		0
31413GM31		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,755,731.10	100%	0	\$0.00		0	\$0.00		0
31413GME7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,447,406.88	100%	0	\$0.00		0	\$0.00		0
31413GMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,310,917.21	100%	0	\$0.00		0	\$0.00		0
31413GMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,577,360.12	100%	0	\$0.00		0	\$0.00		0
31413GMH0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$9,631,793.63	100%	0	\$0.00		0	\$0.00		0
31413GMJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$16,104,746.11	100%	0	\$0.00		0	\$0.00		0
31413GMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$34,511,094.38	100%	0	\$0.00		0	\$0.00		0
31413GML1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$17,753,662.18	100%	0	\$0.00		0	\$0.00		0
31413GMQ0		Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,872,373.37	100%	0	\$0.00		0	\$0.00		0
31413GMR8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,707,700.00	100%	0	\$0.00		0	\$0.00		0
31413GMV9		Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,166,816.15	100%	0	\$0.00		0	\$0.00		0
31413GMY3		Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,785,661.04	100%	0	\$0.00		0	\$0.00		0
31413GMZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,445,557.92	100%	0	\$0.00		0	\$0.00		0
31413GN55		Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0.00		0
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0.00		0
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0.00		0
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0.00		0
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0.00		0
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0.00		0
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0.00		0
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$17,053,758.16	100%	0	\$0.00		0	\$0.00		0
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,828,582.69	100%	0	\$0.00		0	\$0.00		0
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,291,274.84	100%	0	\$0.00		0	\$0.00		0
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,471,959.44	100%	0	\$0.00		0	\$0.00		0
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0.00	
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0.00	
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,582,265.90	100%	0	\$0.00		0	\$0.00	
31413GP20		U.S. BANK N.A	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$737,483.27	100%	0	\$0.00		0	\$0.00	
31413GP38		U.S. BANK N.A	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$449,442.45	100%	0	\$0.00		0	\$0.00	
31413GP46		U.S. BANK N.A	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,145,052.67	100%	0	\$0.00		0	\$0.00	
31413GP53		U.S. BANK N.A	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,542,457.41	100%	0	\$0.00		0	\$0.00	
31413GP79		U.S. BANK N.A	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$281,460.16	100%	0	\$0.00		0	\$0.00	
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$50,243,316.98	100%	0	\$0.00		0	\$0.00	
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$32,740,978.49	100%	0	\$0.00		0	\$0.00	
31413GPC8		U.S. BANK N.A	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$738,156.96	100%	0	\$0.00		0	\$0.00	
31413GPD6		U.S. BANK N.A	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$676,432.28	100%	0	\$0.00		0	\$0.00	
31413GPE4		U.S. BANK N.A	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,006,553.43	100%	0	\$0.00		0	\$0.00	
31413GPJ3		U.S. BANK N.A	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$799,309.63	100%	0	\$0.00		0	\$0.00		0
31413GPK0	U.S. BANK N.A		13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0.00		0
31413GPL8	U.S. BANK N.A		7	\$928,280.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0.00		0
31413GPQ7	U.S. BANK N.A		135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0.00		0
31413GPR5	U.S. BANK N.A		12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,255,431.08	100%	0	\$0.00		0	\$0.00		0
31413GPU8	U.S. BANK N.A		17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,497,969.05	100%	0	\$0.00		0	\$0.00		0
31413GPW4	U.S. BANK N.A		2	\$119,472.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$119,472.49	100%	0	\$0.00		0	\$0.00		0
31413GQ29	U.S. BANK N.A		2	\$181,376.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$181,376.28	100%	0	\$0.00		0	\$0.00		0
31413GQ37	U.S. BANK N.A		69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$7,195,732.08	100%	0	\$0.00		0	\$0.00		0
31413GQ78	U.S. BANK N.A		16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,278,470.44	100%	0	\$0.00		0	\$0.00		0
31413GQ86	U.S. BANK N.A		6	\$489,195.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$489,195.40	100%	0	\$0.00		0	\$0.00		0
31413GQ94	U.S. BANK N.A		4	\$498,640.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$498,640.28	100%	0	\$0.00		0	\$0.00		0
31413GQA1	U.S. BANK N.A		121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$13,387,169.04	100%	0	\$0.00		0	\$0.00		0
31413GQD5	U.S. BANK N.A		27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,612,384.17	100%	0	\$0.00		0	\$0.00		0
31413GQE3	U.S. BANK N.A		33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,073,248.31	100%	0	\$0.00		0	\$0.00		0
31413GQH6	U.S. BANK N.A		7	\$879,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$879,191.34	100%	0	\$0.00		0	\$0.00		0
31413GQK9	U.S. BANK N.A		9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,136,453.69	100%	0	\$0.00		0	\$0.00		0
31413GQP8	U.S. BANK N.A		19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,661,838.56	100%	0	\$0.00		0	\$0.00		0
31413GQR4	U.S. BANK N.A		35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,617,750.23	100%	0	\$0.00		0	\$0.00		0
31413GQS2	U.S. BANK N.A		13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,968,336.58	100%	0	\$0.00		0	\$0.00		0
31413GQT0	U.S. BANK N.A		9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,305,950.14	100%	0	\$0.00		0	\$0.00		0
31413GQW3	U.S. BANK N.A		25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,909,704.74	100%	0	\$0.00		0	\$0.00		0
31413GQX1	U.S. BANK N.A		8	\$860,207.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$860,207.49	100%	0	\$0.00		0	\$0.00		0
31413GR69	U.S. BANK N.A		9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,287,066.08	100%	0	\$0.00		0	\$0.00		0
31413GR77	U.S. BANK N.A		16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,037,838.07	100%	0	\$0.00		0	\$0.00		0
31413GR85	U.S. BANK N.A		9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,146,756.30	100%	0	\$0.00		0	\$0.00		0
31413GR93	U.S. BANK N.A		4	\$459,675.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$459,675.69	100%	0	\$0.00		0	\$0.00		0
31413GRA0	U.S. BANK N.A		5	\$670,233.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$670,233.58	100%	0	\$0.00		0	\$0.00		0
31413GRC6	U.S. BANK N.A		48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,252,210.40	100%	0	\$0.00		0	\$0.00		0
31413GRD4	U.S. BANK N.A		239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$26,684,308.00	100%	0	\$0.00		0	\$0.00		0
31413GRF9	U.S. BANK N.A		57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			57	\$6,380,259.62	100%	0	\$0.00		0	\$0.00		0
31413GRG7	U.S. BANK N.A		23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,600,159.05	100%	0	\$0.00		0	\$0.00		0
31413GRH5	U.S. BANK N.A		7	\$656,478.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$656,478.87	100%	0	\$0.00		0	\$0.00		0
31413GRK8	U.S. BANK N.A		38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,380,111.27	100%	0	\$0.00		0	\$0.00		0
31413GRL6	U.S. BANK N.A		8	\$620,173.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$620,173.43	100%	0	\$0.00		0	\$0.00		0
31413GRY8	U.S. BANK N.A		10	\$708,730.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$708,730.38	100%	0	\$0.00		0	\$0.00		0
31413GSA9	U.S. BANK N.A		6	\$446,872.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$446,872.39	100%	0	\$0.00		0	\$0.00		0
31413GSC5	U.S. BANK N.A		11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,744,671.83	100%	0	\$0.00		0	\$0.00		0
31413GSD3	U.S. BANK N.A		7	\$951,650.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$951,650.87	100%	0	\$0.00		0	\$0.00		0
31413GSE1	U.S. BANK N.A		2	\$196,822.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$196,822.31	100%	0	\$0.00		0	\$0.00		0
31413GSF8	Unavailable		17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,214,810.09	100%	0	\$0.00		0	\$0.00		0
31413GSG6	Unavailable		17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,583,098.40	100%	0	\$0.00		0	\$0.00		0
31413GSJ0	Unavailable		37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,496,149.43	100%	0	\$0.00		0	\$0.00		0
31413GSK7	Unavailable		21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,417,938.63	100%	0	\$0.00		0	\$0.00		0
31413GSL5	Unavailable		9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,289,665.73	100%	0	\$0.00		0	\$0.00		0
31413GSM3	Unavailable		20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$3,143,272.11	100%	0	\$0.00		0	\$0.00		0
31413H2D9		Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,438,324.90	100%	0	\$0.00		0	\$0.00		0
31413H2E7		COUNTRYWIDE HOME LOANS, INC	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,195,493.49	100%	0	\$0.00		0	\$0.00		0
31413H2F4		COUNTRYWIDE HOME LOANS, INC	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,031,310.42	100%	0	\$0.00		0	\$0.00		0
31413H2G2		Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,068,700.60	100%	0	\$0.00		0	\$0.00		0
31413H2J6		COUNTRYWIDE HOME LOANS, INC	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,612,358.80	100%	0	\$0.00		0	\$0.00		0
31413H2K3		COUNTRYWIDE HOME LOANS, INC	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,813,862.69	100%	0	\$0.00		0	\$0.00		0
31413H2L1		COUNTRYWIDE HOME LOANS, INC	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$15,338,250.77	100%	0	\$0.00		0	\$0.00		0
31413H2P2		COUNTRYWIDE HOME LOANS, INC	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$49,735,179.41	100%	0	\$0.00		0	\$0.00		0
31413H2Q0		COUNTRYWIDE HOME LOANS, INC	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$16,690,707.44	100%	0	\$0.00		0	\$0.00		0
31413H2R8		COUNTRYWIDE HOME LOANS, INC	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			305	\$30,131,883.85	100%	0	\$0.00		0	\$0.00		0
31413H2S6		COUNTRYWIDE HOME LOANS, INC	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0.00		0
31413H2T4		COUNTRYWIDE HOME LOANS, INC	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$13,988,801.24	100%	0	\$0.00		0	\$0.00		0
31413H2U1		COUNTRYWIDE HOME LOANS, INC	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,784,494.36	100%	0	\$0.00		0	\$0.00		0
31413H2V9		COUNTRYWIDE HOME LOANS, INC	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$21,908,933.72	100%	0	\$0.00		0	\$0.00		0
31413H2X5		COUNTRYWIDE HOME LOANS, INC	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$48,675,702.14	100%	0	\$0.00		0	\$0.00		0
31413H2Y3		COUNTRYWIDE HOME LOANS, INC	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0.00		0
31413H2Z0		COUNTRYWIDE HOME LOANS, INC	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$38,395,303.19	100%	0	\$0.00		0	\$0.00		0
31413H3D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,764,252.24	100%	0	\$0.00		0	\$0.00		0
31413H3E6		COUNTRYWIDE HOME LOANS, INC	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,779,122.51	100%	0	\$0.00		0	\$0.00		0

31413H3F3	COUNTRYWIDE HOME LOANS, INC	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,221,440.49	100%	0	\$0.00		0	\$0.00		0
31413H3G1	Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,923,960.60	100%	0	\$0.00		0	\$0.00		0
31413H3J5	Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,141,296.05	100%	0	\$0.00		0	\$0.00		0
31413H3L0	COUNTRYWIDE HOME LOANS, INC	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,546,809.98	100%	0	\$0.00		0	\$0.00		0
31413H3M8	COUNTRYWIDE HOME LOANS, INC	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,386,588.33	100%	0	\$0.00		0	\$0.00		0
31413H3N6	COUNTRYWIDE HOME LOANS, INC	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,681,623.82	100%	0	\$0.00		0	\$0.00		0
31413H3P1	COUNTRYWIDE HOME LOANS, INC	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,397,989.13	100%	0	\$0.00		0	\$0.00		0
31413H3Q9	COUNTRYWIDE HOME LOANS, INC	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,604,664.66	100%	0	\$0.00		0	\$0.00		0
31413H3R7	COUNTRYWIDE HOME LOANS, INC	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,528,544.21	100%	0	\$0.00		0	\$0.00		0
31413H5A2	COUNTRYWIDE HOME LOANS, INC	67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,332,518.96	100%	0	\$0.00		0	\$0.00		0

31413H5B0	COUNTRYWIDE HOME LOANS, INC	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,840,567.08	100%	0	\$0.00		0	\$0.00		0
31413H5C8	Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,244,697.00	100%	0	\$0.00		0	\$0.00		0
31413H5D6	COUNTRYWIDE HOME LOANS, INC	2	\$420,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,038,468.02	100%	0	\$0.00		0	\$0.00		0
31413H5G9	Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,208,451.69	100%	0	\$0.00		0	\$0.00		0
31413H5K0	COUNTRYWIDE HOME LOANS, INC	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,870,112.53	100%	0	\$0.00		0	\$0.00		0
31413H5L8	COUNTRYWIDE HOME LOANS, INC	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,050,312.23	100%	0	\$0.00		0	\$0.00		0
31413H5P9	COUNTRYWIDE HOME LOANS, INC	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,370,050.00	100%	0	\$0.00		0	\$0.00		0
31413H5Q7	COUNTRYWIDE HOME LOANS, INC	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,465,244.03	100%	0	\$0.00		0	\$0.00		0
31413H5S3	COUNTRYWIDE HOME LOANS, INC	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,991,669.38	100%	0	\$0.00		0	\$0.00		0
31413H5T1	COUNTRYWIDE HOME LOANS, INC	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$11,222,634.19	100%	0	\$0.00		0	\$0.00		0

31413H5U8	COUNTRYWIDE HOME LOANS, INC	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0.00		0
31413H5V6	COUNTRYWIDE HOME LOANS, INC	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0.00		0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,652,974.07	100%	0	\$0.00		0	\$0.00		0
31413H5Z7	COUNTRYWIDE HOME LOANS, INC	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,959,048.92	100%	0	\$0.00		0	\$0.00		0
31413H6A1	COUNTRYWIDE HOME LOANS, INC	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$16,113,638.60	100%	0	\$0.00		0	\$0.00		0
31413H6E3	COUNTRYWIDE HOME LOANS, INC	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,162,120.00	100%	0	\$0.00		0	\$0.00		0
31413H6F0	Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,069,634.56	100%	0	\$0.00		0	\$0.00		0
31413H6N3	COUNTRYWIDE HOME LOANS, INC	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,982,496.34	100%	0	\$0.00		0	\$0.00		0
31413H6R4	COUNTRYWIDE HOME LOANS, INC	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$187,216.22	100%	0	\$0.00		0	\$0.00		0
31413H6U7	COUNTRYWIDE HOME LOANS, INC	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,977,200.00	100%	0	\$0.00		0	\$0.00		0
31413H6V5		COUNTRYWIDE HOME LOANS, INC	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0.00		0
31413H6X1		COUNTRYWIDE HOME LOANS, INC	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0.00		0
31413H6Y9		COUNTRYWIDE HOME LOANS, INC	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,902,742.32	100%	0	\$0.00		0	\$0.00		0
31413H7A0		COUNTRYWIDE HOME LOANS, INC	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,612,334.66	100%	0	\$0.00		0	\$0.00		0
31413H7B8		COUNTRYWIDE HOME LOANS, INC	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,746,346.12	100%	0	\$0.00		0	\$0.00		0
31413H7C6		COUNTRYWIDE HOME LOANS, INC	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$10,873,137.11	100%	0	\$0.00		0	\$0.00		0
31413H7D4		COUNTRYWIDE HOME LOANS, INC	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,955,665.00	100%	0	\$0.00		0	\$0.00		0
31413H7E2		COUNTRYWIDE HOME LOANS, INC	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,835,130.00	100%	0	\$0.00		0	\$0.00		0
31413H7F9		COUNTRYWIDE HOME LOANS, INC	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,415,611.69	100%	0	\$0.00		0	\$0.00		0

31413H7H5	COUNTRYWIDE HOME LOANS, INC	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$16,108,127.84	100%	0	\$0.00		0	\$0.00		0
31413H7K8	COUNTRYWIDE HOME LOANS, INC	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,589,498.52	100%	0	\$0.00		0	\$0.00		0
31413H7L6	COUNTRYWIDE HOME LOANS, INC	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0.00		0
31413H7M4	COUNTRYWIDE HOME LOANS, INC	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$37,444,844.35	100%	0	\$0.00		0	\$0.00		0
31413HA24	INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,493,897.35	100%	0	\$0.00		0	\$0.00		0
31413HA32	INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,508,215.00	100%	0	\$0.00		0	\$0.00		0
31413HA40	INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,577,602.28	100%	0	\$0.00		0	\$0.00		0
31413HA57	INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,998,197.69	100%	0	\$0.00		0	\$0.00		0
31413HA65	INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,718,940.85	100%	0	\$0.00		0	\$0.00		0
31413HA81	INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,300,780.38	100%	0	\$0.00		0	\$0.00		0
31413HA99	INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0.00		0
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,031,616.66	100%	0	\$0.00		0	\$0.00		0
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,950,964.71	100%	0	\$0.00		0	\$0.00		0
31413HAE8		INDYMAC BANK, FSB	5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,651,529.33	100%	0	\$0.00		0	\$0.00		0
31413HAF5		Unavailable	17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,086,418.04	100%	0	\$0.00		0	\$0.00		0
31413HAG3		INDYMAC BANK, FSB	9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$39,212,726.54	100%	0	\$0.00		0	\$0.00		0
31413HAK4		Unavailable	17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,760,443.81	100%	0	\$0.00		0	\$0.00		0
31413HAL2		INDYMAC BANK, FSB	3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,432,820.56	100%	0	\$0.00		0	\$0.00		0
31413HAM0		INDYMAC BANK, FSB	2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,609,240.79	100%	0	\$0.00		0	\$0.00		0
31413HAN8		INDYMAC BANK, FSB	1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,441,012.33	100%	0	\$0.00		0	\$0.00		0
31413HAQ1		INDYMAC BANK, FSB	2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,504,470.02	100%	0	\$0.00		0	\$0.00		0
31413HAR9		INDYMAC BANK, FSB	2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,036,841.29	100%	0	\$0.00		0	\$0.00		0

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31413HAS7	Unavailable	65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,578,001.44	100%	0	\$0.00		0	\$0.00		0
31413HAT5	INDYMAC BANK, FSB	2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,746,388.54	100%	0	\$0.00		0	\$0.00		0
31413HAU2	Unavailable	14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,236,491.82	100%	0	\$0.00		0	\$0.00		0
31413HAW8	INDYMAC BANK, FSB	1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$16,576,495.04	100%	0	\$0.00		0	\$0.00		0
31413HAX6	INDYMAC BANK, FSB	1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,831,439.28	100%	0	\$0.00		0	\$0.00		0
31413HB23	Unavailable	95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$29,068,307.09	100%	0	\$0.00		0	\$0.00		0
31413HBA5	INDYMAC BANK, FSB	1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,854,501.51	100%	0	\$0.00		0	\$0.00		0
31413HBB3	INDYMAC BANK, FSB	1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,467,568.46	100%	0	\$0.00		0	\$0.00		0
31413HBC1	Unavailable	7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,279.33	100%	0	\$0.00		0	\$0.00		0
31413HBD9	Unavailable	12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,436,013.76	100%	0	\$0.00		0	\$0.00		0
31413HBE7	INDYMAC BANK, FSB	2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,467,960.10	100%	0	\$0.00		0	\$0.00		0
31413HBF4	INDYMAC BANK, FSB	2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0.00		0
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0.00		0

31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,874,149.13	100%	0	\$0.00		0	\$0.00		0
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,762,420.00	100%	0	\$0.00		0	\$0.00		0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,320,237.94	100%	0	\$0.00		0	\$0.00		0
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,350,214.01	100%	0	\$0.00		0	\$0.00		0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,273,506.09	100%	0	\$0.00		0	\$0.00		0
31413HC97	Unavailable	18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,262,176.25	100%	0	\$0.00		0	\$0.00		0
31413HD47	Unavailable	10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,286,592.38	100%	0	\$0.00		0	\$0.00		0
31413HD88	Unavailable	14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,457,176.00	100%	0	\$0.00		0	\$0.00		0
31413HD96	Unavailable	15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,044,872.10	100%	0	\$0.00		0	\$0.00		0
31413HDD7	Unavailable	16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,480,797.35	100%	0	\$0.00		0	\$0.00		0
31413HDE5	Unavailable	24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,607,003.96	100%	0	\$0.00		0	\$0.00		0
31413HDF2	Unavailable	19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,730,970.00	100%	0	\$0.00		0	\$0.00		0
31413HDJ4	Unavailable	18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,274,801.89	100%	0	\$0.00		0	\$0.00		0
31413HDM7	Unavailable	20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,574,077.09	100%	0	\$0.00		0	\$0.00		0

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31413HDS4	Unavailable	13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,082,436.76	100%	0	\$0.00		0	\$0.00		0
31413HDU9	Unavailable	5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,272,546.48	100%	0	\$0.00		0	\$0.00		0
31413HDZ8	Unavailable	5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,264,600.00	100%	0	\$0.00		0	\$0.00		0
31413HE20	Unavailable	6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,421,250.00	100%	0	\$0.00		0	\$0.00		0
31413HEA2	Unavailable	14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,344,537.82	100%	0	\$0.00		0	\$0.00		0
31413HEG9	Unavailable	10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,293,613.00	100%	0	\$0.00		0	\$0.00		0
31413HEJ3	Unavailable	7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,124,275.00	100%	0	\$0.00		0	\$0.00		0
31413HEK0	Unavailable	21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,934,440.00	100%	0	\$0.00		0	\$0.00		0
31413HEL8	Unavailable	26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,395,168.00	100%	0	\$0.00		0	\$0.00		0
31413HET1	Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,968,324.84	100%	0	\$0.00		0	\$0.00		0
31413HEU8	Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,472,696.00	100%	0	\$0.00		0	\$0.00		0
31413HEZ7	Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,221,250.23	100%	0	\$0.00		0	\$0.00		0
31413HG36	CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$59,064,447.89	100%	0	\$0.00		0	\$0.00		0
31413HG44	CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$51,198,883.94	100%	0	\$0.00		0	\$0.00		0

31413HG51	CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,879,012.37	100%	0	\$0.00		0	\$0.00		0
31413HG69	CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,843,061.83	100%	0	\$0.00		0	\$0.00		0
31413HG77	CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,668,497.07	100%	0	\$0.00		0	\$0.00		0
31413HG85	CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,021,510.63	100%	0	\$0.00		0	\$0.00		0
31413HG93	CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$15,817,038.68	100%	0	\$0.00		0	\$0.00		0
31413HGD4	CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,460,398.28	100%	0	\$0.00		0	\$0.00		0
31413HGF9	CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,110,084.31	100%	0	\$0.00		0	\$0.00		0
31413HGG7	CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,791,220.04	100%	0	\$0.00		0	\$0.00		0
31413HGH5	CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,802,384.21	100%	0	\$0.00		0	\$0.00		0
31413HGJ1	CHASE HOME	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,583,143.16	100%	0	\$0.00		0	\$0.00	0
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			425	\$107,746,748.06	100%	0	\$0.00		0	\$0.00	0
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,149,811.60	100%	0	\$0.00		0	\$0.00	0
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,752,569.32	100%	0	\$0.00		0	\$0.00	0
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$17,006,723.88	100%	0	\$0.00		0	\$0.00	0
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$29,774,907.38	100%	0	\$0.00		0	\$0.00	0
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,359,675.19	100%	0	\$0.00		0	\$0.00	0
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,200,688.93	100%	0	\$0.00		0	\$0.00	0
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,977,083.07	100%	0	\$0.00		0	\$0.00	0
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$72,539,903.72	100%	0	\$0.00		0	\$0.00		0
31413HGV4		CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,081,625.09	100%	0	\$0.00		0	\$0.00		0
31413HH27		CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,895,621.99	100%	0	\$0.00		0	\$0.00		0
31413HH35		CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,410,686.65	100%	0	\$0.00		0	\$0.00		0
31413HHA9		CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,256,003.28	100%	0	\$0.00		0	\$0.00		0
31413HHB7		CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,491,652.55	100%	0	\$0.00		0	\$0.00		0
31413HHC5		CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,242,061.68	100%	0	\$0.00		0	\$0.00		0
31413HHD3		CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,971,210.43	100%	0	\$0.00		0	\$0.00		0
31413HHE1		CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$69,007,285.93	100%	0	\$0.00		0	\$0.00		0
31413HHF8		CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,307,843.40	100%	0	\$0.00		0	\$0.00		0
31413HHG6	CHASE HOME FINANCE, LLC		15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,122,578.90	100%	0	\$0.00		0	\$0.00		0
31413HHH4	CHASE HOME FINANCE, LLC		45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$48,957,785.99	100%	0	\$0.00		0	\$0.00		0
31413HHP6	CHASE HOME FINANCE, LLC		162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$99,008,728.73	100%	0	\$0.00		0	\$0.00		0
31413HHQ4	CHASE HOME FINANCE, LLC		202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$98,654,190.83	100%	0	\$0.00		0	\$0.00		0
31413HHR2	CHASE HOME FINANCE, LLC		207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$99,229,237.25	100%	0	\$0.00		0	\$0.00		0
31413HHS0	CHASE HOME FINANCE, LLC		258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$43,254,936.47	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$98,688,309.48	100%	0	\$0.00		0	\$0.00		0
31413HHT8	CHASE HOME FINANCE, LLC		236	\$58,911,691.27	59.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$40,180,532.42	40.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$99,092,223.69	100%	0	\$0.00		0	\$0.00		0
31413HHU5	CHASE HOME FINANCE, LLC		263	\$53,666,486.81	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		213	\$44,091,957.64	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$97,758,444.45	100%	0	\$0.00		0	\$0.00		0
31413HHV3	CHASE HOME FINANCE, LLC		259	\$57,670,333.08	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		172	\$41,187,936.95	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			431	\$98,858,270.03	100%	0	\$0.00		0	\$0.00		0

31413HHW1	CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$97,711,857.72	100%	0	\$0.00		0	\$0.00		0
31413HHX9	CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$97,998,705.95	100%	0	\$0.00		0	\$0.00		0
31413HHY7	CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		413	\$98,022,128.99	100%	0	\$0.00		0	\$0.00		0
31413HHZ4	CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$10,101,711.94	100%	0	\$0.00		0	\$0.00		0
31413HJ25	CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$98,749,886.12	100%	0	\$0.00		0	\$0.00		0
31413HJ33	CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$99,608,559.43	100%	0	\$0.00		0	\$0.00		0
31413HJ41	CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		459	\$95,453,891.77	100%	0	\$0.00		0	\$0.00		0
31413HJ58	CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$37,135,128.96	100%	0	\$0.00		0	\$0.00		0
31413HJ66	CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$26,562,172.94	100%	0	\$0.00		0	\$0.00		0

31413HJ74	CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$104,360,835.99	100%	0	\$0.00		0	\$0.00		0
31413HJ82	CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$78,354,006.02	100%	0	\$0.00		0	\$0.00		0
31413HJ90	CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$59,293,689.20	100%	0	\$0.00		0	\$0.00		0
31413HJD1	CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,325,842.75	100%	0	\$0.00		0	\$0.00		0
31413HJE9	CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$28,659,922.49	100%	0	\$0.00		0	\$0.00		0
31413HJF6	CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,662,556.14	100%	0	\$0.00		0	\$0.00		0
31413HJM1	CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$34,090,249.57	100%	0	\$0.00		0	\$0.00		0
31413HJN9	CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		743	\$129,061,145.11	100%	0	\$0.00		0	\$0.00		0
31413HJP4	CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$48,466,199.70	100%	0	\$0.00		0	\$0.00		0
31413HJQ2	CHASE HOME	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			428	\$96,535,541.41	100%	0	\$0.00		0	\$0.00		0
31413HK49		GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$22,240,282.83	100%	0	\$0.00		0	\$0.00		0
31413HK56		GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$47,369,518.32	100%	0	\$0.00		0	\$0.00		0
31413HK64		GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$49,839,154.75	100%	0	\$0.00		0	\$0.00		0
31413HK72		GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,157,653.23	100%	0	\$0.00		0	\$0.00		0
31413HK80		GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$49,764,503.10	100%	0	\$0.00		0	\$0.00		0
31413HKB3		GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,102,942.42	100%	0	\$0.00		0	\$0.00		0
31413HKC1		GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,464,515.83	100%	0	\$0.00		0	\$0.00		0
31413HKD9		GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$15,547,306.65	100%	0	\$0.00		0	\$0.00		0
31413HKF4		GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,209,794.71	100%	0	\$0.00		0	\$0.00		0
31413HKG2	GMAC MORTGAGE, LLC		71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$38,532,580.19	100%	0	\$0.00		0	\$0.00		0
31413HKH0	GMAC MORTGAGE, LLC		172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$48,046,748.39	100%	0	\$0.00		0	\$0.00		0
31413HKJ6	GMAC MORTGAGE, LLC		11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,876,303.00	100%	0	\$0.00		0	\$0.00		0
31413HKM9	GMAC MORTGAGE, LLC		52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$13,218,607.69	100%	0	\$0.00		0	\$0.00		0
31413HKP2	GMAC MORTGAGE, LLC		2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,312,382.82	100%	0	\$0.00		0	\$0.00		0
31413HKQ0	GMAC MORTGAGE, LLC		7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$23,486,264.96	100%	0	\$0.00		0	\$0.00		0
31413HKR8	GMAC MORTGAGE, LLC		1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$28,031,417.83	100%	0	\$0.00		0	\$0.00		0
31413HKS6	GMAC MORTGAGE, LLC		1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$23,737,589.42	100%	0	\$0.00		0	\$0.00		0
31413HKW7	GMAC MORTGAGE, LLC		64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$49,196,543.64	100%	0	\$0.00		0	\$0.00		0

31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,331,167.00	100%	0	\$0.00		0	\$0.00		0
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,046,517.07	100%	0	\$0.00		0	\$0.00		0
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$29,775,661.20	100%	0	\$0.00		0	\$0.00		0
31413HL71	GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$43,521,171.72	100%	0	\$0.00		0	\$0.00		0
31413HL89	GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$44,216,231.18	100%	0	\$0.00		0	\$0.00		0
31413HL97	GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,925,448.62	100%	0	\$0.00		0	\$0.00		0
31413HLA4	GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$47,318,811.72	100%	0	\$0.00		0	\$0.00		0
31413HLB2	GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$14,207,578.65	100%	0	\$0.00		0	\$0.00		0
31413HLC0	GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,758,253.22	100%	0	\$0.00		0	\$0.00		0
31413HLF3	GMAC MORTGAGE,	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0.00	0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,142,926.26	100%	0	\$0.00		0	\$0.00	0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$48,157,183.66	100%	0	\$0.00		0	\$0.00	0
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,641,714.29	100%	0	\$0.00		0	\$0.00	0
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0.00	0
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\$0.00	0
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0.00	0
31413HLQ9	GMAC MORTGAGE, LLC	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,020,489.65	100%	0	\$0.00		0	\$0.00	0
31413HLR7	GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$34,124,438.85	100%	0	\$0.00		0	\$0.00	0
31413HLS5	GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0.00	NA

Total			193	\$40,255,562.05	100%	0	\$0.00		0	\$0.00		0
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$26,348,074.75	100%	0	\$0.00		0	\$0.00		0
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$26,037,249.61	100%	0	\$0.00		0	\$0.00		0
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$22,596,660.30	100%	0	\$0.00		0	\$0.00		0
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,372,456.42	100%	0	\$0.00		0	\$0.00		0
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,529,604.38	100%	0	\$0.00		0	\$0.00		0
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,179,527.90	100%	0	\$0.00		0	\$0.00		0
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,620,452.22	100%	0	\$0.00		0	\$0.00		0
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,571,677.14	100%	0	\$0.00		0	\$0.00		0
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$49,641,130.39	100%	0	\$0.00		0	\$0.00		0

31413HMC9	GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,610,045.15	100%	0	\$0.00		0	\$0.00		0
31413HMD7	GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$44,539,145.52	100%	0	\$0.00		0	\$0.00		0
31413HME5	GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,276,601.52	100%	0	\$0.00		0	\$0.00		0
31413HMF2	Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,919,578.33	100%	0	\$0.00		0	\$0.00		0
31413HMG0	Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$21,172,242.98	100%	0	\$0.00		0	\$0.00		0
31413HMH8	Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,950,495.58	100%	0	\$0.00		0	\$0.00		0
31413HMN5	GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$14,451,322.17	100%	0	\$0.00		0	\$0.00		0
31413HMP0	GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$33,773,736.40	100%	0	\$0.00		0	\$0.00		0
31413HMQ8	GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,753,810.29	100%	0	\$0.00		0	\$0.00		0
31413HMR6	GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$17,612,007.40	100%	0	\$0.00		0	\$0.00		0
31413HMS4		17	\$2,128,377.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC											
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,216,670.84	100%	0	\$0.00		0	\$0.00		0	
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,005,667.96	100%	0	\$0.00		0	\$0.00		0	
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,586,829.57	100%	0	\$0.00		0	\$0.00		0	
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$7,362,334.42	100%	0	\$0.00		0	\$0.00		0	
31413HMX3		GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$39,741,386.87	100%	0	\$0.00		0	\$0.00		0	
31413HR34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,912,563.17	100%	0	\$0.00		0	\$0.00		0	
31413HR42		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$3,418,586.13	100%	0	\$0.00		0	\$0.00		0	
31413HR67		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,027,233.23	100%	0	\$0.00		0	\$0.00		0	
31413HR91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$7,131,040.44	100%	0	\$0.00		0	\$0.00		0	
31413HRH3			2	\$152,151.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		KENTUCKY HOUSING CORPORATION								
Total			2	\$152,151.42	100%	0	\$0.00	0	\$0.00	0
31413HRJ9		KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,537,444.13	100%	0	\$0.00	0	\$0.00	0
31413HRL4		KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$1,129,370.71	100%	0	\$0.00	0	\$0.00	0
31413HRM2		KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	\$0.00	NA
Total			35	\$3,485,646.92	100%	0	\$0.00	0	\$0.00	0
31413HRN0		KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,421,071.31	100%	0	\$0.00	0	\$0.00	0
31413HRP5		KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	\$0.00	NA
Total			226	\$22,653,168.81	100%	0	\$0.00	0	\$0.00	0
31413HRS9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	\$0.00	NA
Total			9	\$2,454,740.00	100%	0	\$0.00	0	\$0.00	0
31413HT65		Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	\$0.00	NA
Total			110	\$23,723,991.91	100%	0	\$0.00	0	\$0.00	0
31413HT73		Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA	\$0.00	NA
Total			142	\$28,681,960.10	100%	0	\$0.00	0	\$0.00	0
31413HU22		COUNTRYWIDE HOME LOANS, INC	5	\$341,972.57	19.19%	0	\$0.00	NA	\$0.00	NA
		Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	\$0.00	NA
Total			26	\$1,782,420.34	100%	0	\$0.00	0	\$0.00	0
31413HU63		COUNTRYWIDE HOME LOANS, INC	5	\$471,525.45	14.33%	0	\$0.00	NA	\$0.00	NA
		Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	\$0.00	NA
Total			33	\$3,289,886.37	100%	0	\$0.00	0	\$0.00	0
31413HU71		COUNTRYWIDE HOME LOANS, INC	194	\$25,470,342.84	36.35%	0	\$0.00	NA	\$0.00	NA

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		Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$70,070,160.26	100%	0	\$0.00		0	\$0.00		0
31413HU89		COUNTRYWIDE HOME LOANS, INC	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,890,028.55	100%	0	\$0.00		0	\$0.00		0
31413HUM8		COUNTRYWIDE HOME LOANS, INC	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$28,952,711.70	100%	0	\$0.00		0	\$0.00		0
31413HUQ9		COUNTRYWIDE HOME LOANS, INC	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,359,728.35	100%	0	\$0.00		0	\$0.00		0
31413HUR7		COUNTRYWIDE HOME LOANS, INC	2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,409,451.37	100%	0	\$0.00		0	\$0.00		0
31413HUS5		COUNTRYWIDE HOME LOANS, INC	2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$889,487.36	100%	0	\$0.00		0	\$0.00		0
31413HUT3		COUNTRYWIDE HOME LOANS, INC	3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,591,689.02	100%	0	\$0.00		0	\$0.00		0
31413HUU0		Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,079,384.48	100%	0	\$0.00		0	\$0.00		0
31413HUV8		Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,632,872.84	100%	0	\$0.00		0	\$0.00		0
31413HUW6		COUNTRYWIDE HOME LOANS, INC	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,564,412.75	100%	0	\$0.00		0	\$0.00		0
31413HUY2		COUNTRYWIDE HOME LOANS, INC	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,724,298.11	100%	0	\$0.00		0	\$0.00		0
31413HUZ9		COUNTRYWIDE HOME LOANS, INC	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$25,695,539.54	100%	0	\$0.00		0	\$0.00		0
31413HV62		COUNTRYWIDE HOME LOANS, INC	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,750,431.72	100%	0	\$0.00		0	\$0.00		0
31413HV70		COUNTRYWIDE HOME LOANS, INC	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,232,701.17	100%	0	\$0.00		0	\$0.00		0
31413HV96		COUNTRYWIDE HOME LOANS, INC	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,188,150.74	100%	0	\$0.00		0	\$0.00		0
31413HVA3		COUNTRYWIDE HOME LOANS, INC	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,805,633.82	100%	0	\$0.00		0	\$0.00		0
31413HVB1		COUNTRYWIDE HOME LOANS, INC	76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$22,426,724.39	100%	0	\$0.00		0	\$0.00		0
31413HVC9		COUNTRYWIDE HOME LOANS, INC	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$21,237,007.26	100%	0	\$0.00		0	\$0.00		0
31413HVD7		COUNTRYWIDE HOME LOANS, INC	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,381,277.75	100%	0	\$0.00		0	\$0.00		0
31413HVF2		COUNTRYWIDE HOME LOANS, INC	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$21,849,807.85	100%	0	\$0.00		0	\$0.00		0
31413HVG0		COUNTRYWIDE HOME LOANS, INC	16	\$903,063.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,682,577.46	100%	0	\$0.00		0	\$0.00		0
31413HVV8		COUNTRYWIDE HOME LOANS, INC	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$22,500,606.26	100%	0	\$0.00		0	\$0.00		0
31413HVJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,534,080.40	100%	0	\$0.00		0	\$0.00		0
31413HVK1		COUNTRYWIDE HOME LOANS, INC	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,606,800.31	100%	0	\$0.00		0	\$0.00		0
31413HVN5		COUNTRYWIDE HOME LOANS, INC	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,206,842.32	100%	0	\$0.00		0	\$0.00		0
31413HVP0		COUNTRYWIDE HOME LOANS, INC	214	\$50,679,930.29	22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			945	\$230,334,539.39	100%	0	\$0.00		0	\$0.00		0
31413HVQ8		COUNTRYWIDE HOME LOANS, INC	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,628,189.55	100%	0	\$0.00		0	\$0.00		0
31413HVU9		COUNTRYWIDE HOME LOANS, INC	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$22,022,262.00	100%	0	\$0.00		0	\$0.00		0
31413HVV7		COUNTRYWIDE HOME LOANS, INC	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$28,587,175.06	100%	0	\$0.00		0	\$0.00		0

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31413HVV1	Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,050,445.33	100%	0	\$0.00		0	\$0.00		0
31413HW38	COUNTRYWIDE HOME LOANS, INC	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,067,187.20	100%	0	\$0.00		0	\$0.00		0
31413HW46	COUNTRYWIDE HOME LOANS, INC	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,212,610.07	100%	0	\$0.00		0	\$0.00		0
31413HW79	COUNTRYWIDE HOME LOANS, INC	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,074,067.74	100%	0	\$0.00		0	\$0.00		0
31413HW87	COUNTRYWIDE HOME LOANS, INC	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,569,387.34	100%	0	\$0.00		0	\$0.00		0
31413HW95	COUNTRYWIDE HOME LOANS, INC	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0.00		0
31413HWA2	COUNTRYWIDE HOME LOANS, INC	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0.00		0
31413HWB0	COUNTRYWIDE HOME LOANS, INC	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$32,471,618.24	100%	0	\$0.00		0	\$0.00		0
31413HWC8	COUNTRYWIDE HOME LOANS, INC	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,867,179.52	100%	0	\$0.00		0	\$0.00		0
31413HWD6	COUNTRYWIDE HOME LOANS, INC	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$12,017,878.12	100%	0	\$0.00		0	\$0.00		0
31413HWE4		COUNTRYWIDE HOME LOANS, INC	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,196,675.62	100%	0	\$0.00		0	\$0.00		0
31413HWF1		COUNTRYWIDE HOME LOANS, INC	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,717,319.37	100%	0	\$0.00		0	\$0.00		0
31413HWJ3		COUNTRYWIDE HOME LOANS, INC	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,981,183.25	100%	0	\$0.00		0	\$0.00		0
31413HWK0		COUNTRYWIDE HOME LOANS, INC	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,218,338.62	100%	0	\$0.00		0	\$0.00		0
31413HWM6		COUNTRYWIDE HOME LOANS, INC	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,092,140.96	100%	0	\$0.00		0	\$0.00		0
31413HWN4		COUNTRYWIDE HOME LOANS, INC	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,565,593.01	100%	0	\$0.00		0	\$0.00		0
31413HWP9		COUNTRYWIDE HOME LOANS, INC	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			976	\$239,808,613.78	100%	0	\$0.00		0	\$0.00		0
31413HWQ7		COUNTRYWIDE HOME LOANS, INC	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$40,656,089.17	100%	0	\$0.00		0	\$0.00		0
31413HWU8		COUNTRYWIDE HOME LOANS, INC	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$10,235,119.27	100%	0	\$0.00		0	\$0.00		0
31413HWV6	COUNTRYWIDE HOME LOANS, INC		65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,034,217.00	100%	0	\$0.00		0	\$0.00		0
31413HWX2	COUNTRYWIDE HOME LOANS, INC		26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$5,363,395.10	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,699,790.10	100%	0	\$0.00		0	\$0.00		0
31413HX29	Unavailable		4	\$487,429.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$487,429.01	100%	0	\$0.00		0	\$0.00		0
31413HX37	COUNTRYWIDE HOME LOANS, INC		1	\$32,772.95	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$241,084.36	88.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$273,857.31	100%	0	\$0.00		0	\$0.00		0
31413HX60	COUNTRYWIDE HOME LOANS, INC		3	\$382,390.34	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,341,393.83	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,723,784.17	100%	0	\$0.00		0	\$0.00		0
31413HX78	COUNTRYWIDE HOME LOANS, INC		2	\$494,801.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$511,719.61	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,520.61	100%	0	\$0.00		0	\$0.00		0
31413HX86	COUNTRYWIDE HOME LOANS, INC		2	\$264,100.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,329,152.41	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,593,252.41	100%	0	\$0.00		0	\$0.00		0
31413HX94	COUNTRYWIDE HOME LOANS, INC		11	\$1,079,681.88	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,256,877.21	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,336,559.09	100%	0	\$0.00		0	\$0.00		0
31413HXA1	COUNTRYWIDE HOME LOANS, INC		40	\$2,764,063.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$4,495,634.93	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$7,259,697.93	100%	0	\$0.00		0	\$0.00		0
31413HXB9			34	\$3,365,817.86	31.9%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,552,261.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXC7		COUNTRYWIDE HOME LOANS, INC	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,349,628.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXD5		COUNTRYWIDE HOME LOANS, INC	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$4,743,363.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXG8		COUNTRYWIDE HOME LOANS, INC	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,613,191.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXJ2		COUNTRYWIDE HOME LOANS, INC	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$20,462,415.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXX9		COUNTRYWIDE HOME LOANS, INC	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			960	\$241,426,561.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXL7		COUNTRYWIDE HOME LOANS, INC	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$38,993,315.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXS2		COUNTRYWIDE HOME LOANS, INC	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,012,841.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXT0		COUNTRYWIDE HOME LOANS, INC	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$35,016,109.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413HXX1		COUNTRYWIDE HOME	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$758,962.22	100%	0	\$0.00		0	\$0.00
31413HXY9		Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$844,999.27	100%	0	\$0.00		0	\$0.00
31413HXZ6		COUNTRYWIDE HOME LOANS, INC	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$756,121.81	100%	0	\$0.00		0	\$0.00
31413HY69		COUNTRYWIDE HOME LOANS, INC	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,047.24	100%	0	\$0.00		0	\$0.00
31413HY77		COUNTRYWIDE HOME LOANS, INC	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,182,726.97	100%	0	\$0.00		0	\$0.00
31413HYB8		COUNTRYWIDE HOME LOANS, INC	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,007,668.31	100%	0	\$0.00		0	\$0.00
31413HYC6		COUNTRYWIDE HOME LOANS, INC	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,310,946.58	63.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,104,008.58	100%	0	\$0.00		0	\$0.00
31413HYD4		COUNTRYWIDE HOME LOANS, INC	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,459,903.76	100%	0	\$0.00		0	\$0.00
31413HYE2		COUNTRYWIDE HOME LOANS, INC	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,139,745.69	100%	0	\$0.00		0	\$0.00
31413HYF9		COUNTRYWIDE HOME LOANS, INC	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,865,734.52	66.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,971,724.04	100%	0	\$0.00		0	\$0.00

31413HYG7	COUNTRYWIDE HOME LOANS, INC	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,195,169.59	100%	0	\$0.00		0	\$0.00		0
31413HYH5	COUNTRYWIDE HOME LOANS, INC	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,132,340.22	100%	0	\$0.00		0	\$0.00		0
31413HYJ1	COUNTRYWIDE HOME LOANS, INC	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,927,071.86	100%	0	\$0.00		0	\$0.00		0
31413HYK8	COUNTRYWIDE HOME LOANS, INC	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,659,264.27	100%	0	\$0.00		0	\$0.00		0
31413HYM4	COUNTRYWIDE HOME LOANS, INC	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,867,166.70	100%	0	\$0.00		0	\$0.00		0
31413HYN2	COUNTRYWIDE HOME LOANS, INC	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		879	\$215,893,344.22	100%	0	\$0.00		0	\$0.00		0
31413HYP7	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$37,709,528.11	100%	0	\$0.00		0	\$0.00		0
31413HYT9	COUNTRYWIDE HOME LOANS, INC	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,334,424.06	100%	0	\$0.00		0	\$0.00		0
31413HYY8	COUNTRYWIDE HOME LOANS, INC	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,686,458.64	100%	0	\$0.00		0	\$0.00		0

31413HZ27		COUNTRYWIDE HOME LOANS, INC	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,060,809.99	100%	0	\$0.00		0	\$0.00		0
31413HZ35		COUNTRYWIDE HOME LOANS, INC	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$35,008,434.45	100%	0	\$0.00		0	\$0.00		0
31413HZ43		COUNTRYWIDE HOME LOANS, INC	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$233,916.30	100%	0	\$0.00		0	\$0.00		0
31413HZ68		Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$566,918.75	100%	0	\$0.00		0	\$0.00		0
31413HZ84		Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$528,840.00	100%	0	\$0.00		0	\$0.00		0
31413HZ92		COUNTRYWIDE HOME LOANS, INC	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,400,815.27	100%	0	\$0.00		0	\$0.00		0
31413HZA9		COUNTRYWIDE HOME LOANS, INC	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,797,813.36	100%	0	\$0.00		0	\$0.00		0
31413HQB7		COUNTRYWIDE HOME LOANS, INC	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,922,067.20	100%	0	\$0.00		0	\$0.00		0
31413HQB5		COUNTRYWIDE HOME LOANS, INC	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,760,376.71	100%	0	\$0.00		0	\$0.00		0
31413HQB6		COUNTRYWIDE HOME LOANS, INC	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,282,752.38	100%	0	\$0.00		0	\$0.00		0
31413HQB4		COUNTRYWIDE HOME LOANS, INC	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,740,942.00	100%	0	\$0.00		0	\$0.00		0
31413HZJ0		COUNTRYWIDE HOME LOANS, INC	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,852,766.58	100%	0	\$0.00		0	\$0.00		0
31413HZK7		COUNTRYWIDE HOME LOANS, INC	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,645,588.61	100%	0	\$0.00		0	\$0.00		0
31413HZL5		COUNTRYWIDE HOME LOANS, INC	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,744,552.18	100%	0	\$0.00		0	\$0.00		0
31413HZM3		COUNTRYWIDE HOME LOANS, INC	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0.00		0
31413HZP6		COUNTRYWIDE HOME LOANS, INC	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,573,383.43	100%	0	\$0.00		0	\$0.00		0
31413HZQ4		COUNTRYWIDE HOME LOANS, INC	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			955	\$241,218,621.98	100%	0	\$0.00		0	\$0.00		0
31413HZR2		COUNTRYWIDE HOME LOANS, INC	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$37,506,645.85	100%	0	\$0.00		0	\$0.00		0
31413HZU5		COUNTRYWIDE HOME LOANS, INC	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,763,059.93	100%	0	\$0.00		0	\$0.00		0
31413HZV3		COUNTRYWIDE HOME LOANS, INC	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,988,553.00	100%	0	\$0.00		0	\$0.00		0
31413HZX9		COUNTRYWIDE HOME LOANS, INC	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$195,936.28	100%	0	\$0.00		0	\$0.00		0
31413HZY7		COUNTRYWIDE HOME LOANS, INC	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$355,466.85	100%	0	\$0.00		0	\$0.00		0
31413HZZ4		Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$99,163.69	100%	0	\$0.00		0	\$0.00		0
31413JA46		COUNTRYWIDE HOME LOANS, INC	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,701,993.95	100%	0	\$0.00		0	\$0.00		0
31413JA53		COUNTRYWIDE HOME LOANS, INC	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$2,803,427.00	100%	0	\$0.00		0	\$0.00		0
31413JA79		COUNTRYWIDE HOME LOANS, INC	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$24,371,640.93	100%	0	\$0.00		0	\$0.00		0
31413JA87		COUNTRYWIDE HOME LOANS, INC	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$6,832,968.90	100%	0	\$0.00		0	\$0.00		0
31413JA95		COUNTRYWIDE HOME LOANS, INC	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$17,529,755.18	100%	0	\$0.00		0	\$0.00		0
31413JAF1		COUNTRYWIDE HOME LOANS, INC	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,071,822.41	100%	0	\$0.00		0	\$0.00		0
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,475,708.73	100%	0	\$0.00		0	\$0.00		0

31413JAL8	Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,259,638.85	100%	0	\$0.00		0	\$0.00		0
31413JAM6	Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,215,299.16	100%	0	\$0.00		0	\$0.00		0
31413JAR5	Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,866,517.46	100%	0	\$0.00		0	\$0.00		0
31413JAS3	Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$18,119,150.66	100%	0	\$0.00		0	\$0.00		0
31413JAU8	COUNTRYWIDE HOME LOANS, INC	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,004,256.56	100%	0	\$0.00		0	\$0.00		0
31413JAV6	COUNTRYWIDE HOME LOANS, INC	48	\$8,611,032.35	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,703,941.86	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,314,974.21	100%	0	\$0.00		0	\$0.00		0
31413JAY0	COUNTRYWIDE HOME LOANS, INC	16	\$4,016,570.85	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$681,697.11	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,698,267.96	100%	0	\$0.00		0	\$0.00		0
31413JB37	COUNTRYWIDE HOME LOANS, INC	46	\$8,374,762.36	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,650,644.86	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,025,407.22	100%	0	\$0.00		0	\$0.00		0
31413JB45	COUNTRYWIDE HOME LOANS, INC	119	\$29,226,853.76	73.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,791,870.81	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$40,018,724.57	100%	0	\$0.00		0	\$0.00		0
31413JB52	Unavailable	72	\$20,054,404.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,054,404.39	100%	0	\$0.00		0	\$0.00		0
31413JBA1	COUNTRYWIDE HOME LOANS, INC	11	\$1,444,893.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,942,003.45	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,386,896.45	100%	0	\$0.00		0	\$0.00		0

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31413JBB9	COUNTRYWIDE HOME LOANS, INC	37	\$2,434,890.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,156,165.57	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,591,055.57	100%	0	\$0.00		0	\$0.00		0
31413JBC7	COUNTRYWIDE HOME LOANS, INC	20	\$1,974,827.62	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,191,034.05	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,165,861.67	100%	0	\$0.00		0	\$0.00		0
31413JBD5	COUNTRYWIDE HOME LOANS, INC	2	\$469,500.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,082,746.00	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,552,246.00	100%	0	\$0.00		0	\$0.00		0
31413JBE3	COUNTRYWIDE HOME LOANS, INC	12	\$1,937,713.03	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,223,620.08	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,161,333.11	100%	0	\$0.00		0	\$0.00		0
31413JBF0	COUNTRYWIDE HOME LOANS, INC	58	\$7,744,882.62	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,378,354.94	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$23,123,237.56	100%	0	\$0.00		0	\$0.00		0
31413JBK9	COUNTRYWIDE HOME LOANS, INC	9	\$2,217,748.86	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,868,726.01	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,086,474.87	100%	0	\$0.00		0	\$0.00		0
31413JBM5	COUNTRYWIDE HOME LOANS, INC	344	\$82,759,989.40	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	672	\$173,578,721.07	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$256,338,710.47	100%	0	\$0.00		0	\$0.00		0
31413JBN3	COUNTRYWIDE HOME LOANS, INC	45	\$9,967,178.71	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$24,224,555.23	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,191,733.94	100%	0	\$0.00		0	\$0.00		0
31413JBW3	COUNTRYWIDE HOME LOANS, INC	30	\$6,470,776.98	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,340,360.42	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,811,137.40	100%	0	\$0.00		0	\$0.00		0
31413JBX1	COUNTRYWIDE HOME	24	\$5,264,941.83	53.24%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	19	\$4,623,806.02	46.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,888,747.85	100%	0	\$0.00		0	\$0.00
31413JC28		COUNTRYWIDE HOME LOANS, INC	11	\$1,711,673.42	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,500.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,098,173.42	100%	0	\$0.00		0	\$0.00
31413JC36		COUNTRYWIDE HOME LOANS, INC	57	\$7,325,286.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,149,272.75	52.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,474,558.75	100%	0	\$0.00		0	\$0.00
31413JC69		COUNTRYWIDE HOME LOANS, INC	21	\$3,163,871.56	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,470,878.46	43.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,634,750.02	100%	0	\$0.00		0	\$0.00
31413JC77		COUNTRYWIDE HOME LOANS, INC	212	\$50,819,670.83	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$149,926,881.84	74.68%	0	\$0.00	NA	0	\$0.00
Total			811	\$200,746,552.67	100%	0	\$0.00		0	\$0.00
31413JCB8		Unavailable	2	\$252,975.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,975.75	100%	0	\$0.00		0	\$0.00
31413JCG7		Unavailable	6	\$893,769.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$893,769.30	100%	0	\$0.00		0	\$0.00
31413JCM4		COUNTRYWIDE HOME LOANS, INC	10	\$2,217,995.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,543,153.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,761,148.06	100%	0	\$0.00		0	\$0.00
31413JCN2		COUNTRYWIDE HOME LOANS, INC	2	\$502,400.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,330,867.70	86.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,833,267.70	100%	0	\$0.00		0	\$0.00
31413JCR3		COUNTRYWIDE HOME LOANS, INC	58	\$7,665,543.50	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,342,986.76	61.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,008,530.26	100%	0	\$0.00		0	\$0.00
31413JCS1			34	\$2,398,079.80	40.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	47	\$3,453,962.00	59.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,852,041.80	100%	0	\$0.00		0	\$0.00
31413JCT9		COUNTRYWIDE HOME LOANS, INC	50	\$4,978,083.00	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,508,524.16	60.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,486,607.16	100%	0	\$0.00		0	\$0.00
31413JCU6		COUNTRYWIDE HOME LOANS, INC	21	\$2,682,517.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,126,027.30	60.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,808,544.30	100%	0	\$0.00		0	\$0.00
31413JCV4		COUNTRYWIDE HOME LOANS, INC	15	\$1,460,150.00	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,534,595.21	70.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,994,745.21	100%	0	\$0.00		0	\$0.00
31413JCW2		COUNTRYWIDE HOME LOANS, INC	6	\$1,685,950.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,934,950.00	70.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,620,900.00	100%	0	\$0.00		0	\$0.00
31413JCY8		COUNTRYWIDE HOME LOANS, INC	20	\$1,320,420.00	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,536,798.42	65.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,857,218.42	100%	0	\$0.00		0	\$0.00
31413JCZ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,806,366.92	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,085,577.77	53.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,891,944.69	100%	0	\$0.00		0	\$0.00
31413JD27		COUNTRYWIDE HOME LOANS, INC	61	\$7,289,421.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,352,114.62	67.81%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,641,535.62	100%	0	\$0.00		0	\$0.00
31413JD43		COUNTRYWIDE HOME LOANS, INC	20	\$5,046,051.00	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,306,016.22	59.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,352,067.22	100%	0	\$0.00		0	\$0.00
31413JD50		COUNTRYWIDE HOME	453	\$103,580,625.99	30.38%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	973	\$237,317,472.43	69.62%	0	\$0.00	NA	0	\$0.00
Total			1,426	\$340,898,098.42	100%	0	\$0.00		0	\$0.00
31413JD68		COUNTRYWIDE HOME LOANS, INC	55	\$12,743,008.20	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,570,416.61	70.58%	0	\$0.00	NA	0	\$0.00
Total			193	\$43,313,424.81	100%	0	\$0.00		0	\$0.00
31413JDE1		COUNTRYWIDE HOME LOANS, INC	10	\$2,585,477.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,664.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,692,141.00	100%	0	\$0.00		0	\$0.00
31413JDF8		COUNTRYWIDE HOME LOANS, INC	11	\$2,177,046.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,384,937.94	74.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,561,983.94	100%	0	\$0.00		0	\$0.00
31413JDH4		COUNTRYWIDE HOME LOANS, INC	22	\$5,117,544.00	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,415,044.00	55.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,532,588.00	100%	0	\$0.00		0	\$0.00
31413JDJ0		Unavailable	37	\$10,724,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,724,586.42	100%	0	\$0.00		0	\$0.00
31413JDK7		COUNTRYWIDE HOME LOANS, INC	113	\$22,647,072.51	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,395,374.12	43.44%	0	\$0.00	NA	0	\$0.00
Total			189	\$40,042,446.63	100%	0	\$0.00		0	\$0.00
31413JDL5		COUNTRYWIDE HOME LOANS, INC	79	\$18,250,774.07	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,794,387.38	27.13%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,045,161.45	100%	0	\$0.00		0	\$0.00
31413JDM3		COUNTRYWIDE HOME LOANS, INC	26	\$5,595,139.59	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,666,604.70	63.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,261,744.29	100%	0	\$0.00		0	\$0.00
31413JDN1		COUNTRYWIDE HOME LOANS, INC	170	\$41,024,802.72	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,977,713.00	45.3%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,002,515.72	100%	0	\$0.00		0	\$0.00

31413JDP6	COUNTRYWIDE HOME LOANS, INC	138	\$32,678,846.15	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,995,385.08	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$39,674,231.23	100%	0	\$0.00		0	\$0.00		0
31413JDQ4	Unavailable	37	\$10,171,712.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,171,712.69	100%	0	\$0.00		0	\$0.00		0
31413JDR2	Unavailable	91	\$24,758,485.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$24,758,485.32	100%	0	\$0.00		0	\$0.00		0
31413JDS0	COUNTRYWIDE HOME LOANS, INC	30	\$1,889,908.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,215,712.91	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$6,105,620.91	100%	0	\$0.00		0	\$0.00		0
31413JDT8	COUNTRYWIDE HOME LOANS, INC	107	\$13,931,718.60	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$24,929,999.01	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$38,861,717.61	100%	0	\$0.00		0	\$0.00		0
31413JDU5	COUNTRYWIDE HOME LOANS, INC	44	\$3,038,879.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$5,750,826.20	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,789,705.20	100%	0	\$0.00		0	\$0.00		0
31413JDV3	COUNTRYWIDE HOME LOANS, INC	89	\$8,831,144.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,807,524.52	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$21,638,668.52	100%	0	\$0.00		0	\$0.00		0
31413JDW1	COUNTRYWIDE HOME LOANS, INC	26	\$3,407,503.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,225,529.49	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$8,633,032.49	100%	0	\$0.00		0	\$0.00		0
31413JDX9	COUNTRYWIDE HOME LOANS, INC	24	\$2,281,446.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,396,934.12	70.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,678,380.12	100%	0	\$0.00		0	\$0.00		0
31413JDZ4	COUNTRYWIDE HOME LOANS, INC	13	\$613,998.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,640,302.17	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,254,300.17	100%	0	\$0.00		0	\$0.00		0

31413JE26	COUNTRYWIDE HOME LOANS, INC	28	\$4,878,368.00	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,598,871.88	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,477,239.88	100%	0	\$0.00		0	\$0.00		0
31413JE34	COUNTRYWIDE HOME LOANS, INC	366	\$85,546,837.65	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	824	\$208,255,123.11	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,190	\$293,801,960.76	100%	0	\$0.00		0	\$0.00		0
31413JE42	COUNTRYWIDE HOME LOANS, INC	97	\$14,493,749.24	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$44,495,701.58	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		344	\$58,989,450.82	100%	0	\$0.00		0	\$0.00		0
31413JEC4	COUNTRYWIDE HOME LOANS, INC	22	\$4,852,342.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,878,672.92	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,731,014.92	100%	0	\$0.00		0	\$0.00		0
31413JEH3	COUNTRYWIDE HOME LOANS, INC	15	\$2,314,559.39	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,634,593.64	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,949,153.03	100%	0	\$0.00		0	\$0.00		0
31413JJE9	COUNTRYWIDE HOME LOANS, INC	5	\$1,132,161.48	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$962,886.06	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,095,047.54	100%	0	\$0.00		0	\$0.00		0
31413JEM2	COUNTRYWIDE HOME LOANS, INC	7	\$1,267,200.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,506,637.69	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,773,837.69	100%	0	\$0.00		0	\$0.00		0
31413JEN0	COUNTRYWIDE HOME LOANS, INC	17	\$2,489,094.03	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,714,296.19	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,203,390.22	100%	0	\$0.00		0	\$0.00		0
31413JER1	COUNTRYWIDE HOME LOANS, INC	84	\$10,701,996.74	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$20,347,190.68	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$31,049,187.42	100%	0	\$0.00		0	\$0.00		0

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31413JES9		COUNTRYWIDE HOME LOANS, INC	67	\$4,228,063.29	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,475,294.65	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$7,703,357.94	100%	0	\$0.00		0	\$0.00		0
31413JET7		COUNTRYWIDE HOME LOANS, INC	91	\$9,023,612.85	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$9,484,752.81	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$18,508,365.66	100%	0	\$0.00		0	\$0.00		0
31413JEU4		COUNTRYWIDE HOME LOANS, INC	20	\$2,568,159.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,121,557.99	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$11,689,716.99	100%	0	\$0.00		0	\$0.00		0
31413JEV2		COUNTRYWIDE HOME LOANS, INC	24	\$2,346,911.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,497,090.30	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,844,001.30	100%	0	\$0.00		0	\$0.00		0
31413JEW0		COUNTRYWIDE HOME LOANS, INC	8	\$2,014,490.00	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,708,991.97	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,723,481.97	100%	0	\$0.00		0	\$0.00		0
31413JEX8		COUNTRYWIDE HOME LOANS, INC	21	\$1,239,849.24	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,688,861.38	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,928,710.62	100%	0	\$0.00		0	\$0.00		0
31413JEY6		COUNTRYWIDE HOME LOANS, INC	49	\$6,159,249.89	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,778,197.27	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$15,937,447.16	100%	0	\$0.00		0	\$0.00		0
31413JF25		COUNTRYWIDE HOME LOANS, INC	11	\$2,380,677.66	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,808,739.18	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,189,416.84	100%	0	\$0.00		0	\$0.00		0
31413JF33		COUNTRYWIDE HOME LOANS, INC	43	\$8,979,084.60	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,292,546.07	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,271,630.67	100%	0	\$0.00		0	\$0.00		0
31413JF41		COUNTRYWIDE HOME	24	\$3,467,738.97	38.62%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC								
		Unavailable	32	\$5,510,880.76	61.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,978,619.73	100%	0	\$0.00		0	\$0.00
31413JF66		COUNTRYWIDE HOME LOANS, INC	41	\$2,707,868.21	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,770,685.17	50.57%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,478,553.38	100%	0	\$0.00		0	\$0.00
31413JF74		COUNTRYWIDE HOME LOANS, INC	8	\$770,700.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,536,766.96	82.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,466.96	100%	0	\$0.00		0	\$0.00
31413JFA7		COUNTRYWIDE HOME LOANS, INC	32	\$6,701,368.20	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,035,807.94	31.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,737,176.14	100%	0	\$0.00		0	\$0.00
31413JFB5		COUNTRYWIDE HOME LOANS, INC	56	\$13,359,357.45	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,651,960.00	33.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,011,317.45	100%	0	\$0.00		0	\$0.00
31413JFC3		COUNTRYWIDE HOME LOANS, INC	26	\$6,641,787.17	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,362,359.33	66.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,004,146.50	100%	0	\$0.00		0	\$0.00
31413JFD1		COUNTRYWIDE HOME LOANS, INC	104	\$19,794,683.56	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,215,850.00	20.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,010,533.56	100%	0	\$0.00		0	\$0.00
31413JFE9		COUNTRYWIDE HOME LOANS, INC	57	\$16,530,276.54	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,539,900.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,070,176.54	100%	0	\$0.00		0	\$0.00
31413JFF6		COUNTRYWIDE HOME LOANS, INC	118	\$32,319,960.00	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,703,730.00	7.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,023,690.00	100%	0	\$0.00		0	\$0.00
31413JFG4		COUNTRYWIDE HOME LOANS, INC	7	\$877,769.16	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$877,769.16	100%	0	\$0.00		0	\$0.00		0
31413JFH2		Unavailable	15	\$1,520,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,520,540.00	100%	0	\$0.00		0	\$0.00		0
31413JFJ8		Unavailable	19	\$1,964,700.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,964,700.27	100%	0	\$0.00		0	\$0.00		0
31413JFK5		COUNTRYWIDE HOME LOANS, INC	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,261,205.00	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,353,205.00	100%	0	\$0.00		0	\$0.00		0
31413JFM1		Unavailable	7	\$629,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$629,925.00	100%	0	\$0.00		0	\$0.00		0
31413JFN9		COUNTRYWIDE HOME LOANS, INC	2	\$237,500.00	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$797,201.23	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,034,701.23	100%	0	\$0.00		0	\$0.00		0
31413JFX7		COUNTRYWIDE HOME LOANS, INC	7	\$671,100.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,330,616.01	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,001,716.01	100%	0	\$0.00		0	\$0.00		0
31413JFZ2		COUNTRYWIDE HOME LOANS, INC	5	\$473,625.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,500,286.00	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,973,911.00	100%	0	\$0.00		0	\$0.00		0
31413JG32		COUNTRYWIDE HOME LOANS, INC	31	\$8,805,665.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,321,392.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,127,057.00	100%	0	\$0.00		0	\$0.00		0
31413JG40		COUNTRYWIDE HOME LOANS, INC	38	\$9,911,718.99	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,092,565.95	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,004,284.94	100%	0	\$0.00		0	\$0.00		0
31413JGM0		COUNTRYWIDE HOME LOANS, INC	181	\$42,062,457.80	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$32,950,571.63	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$75,013,029.43	100%	0	\$0.00		0	\$0.00		0

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31413JGN8	COUNTRYWIDE HOME LOANS, INC	20	\$5,750,305.31	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$14,251,090.00	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,001,395.31	100%	0	\$0.00		0	\$0.00		0
31413JGP3	COUNTRYWIDE HOME LOANS, INC	86	\$22,827,383.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,664,372.96	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$37,491,755.96	100%	0	\$0.00		0	\$0.00		0
31413JGS7	COUNTRYWIDE HOME LOANS, INC	8	\$1,822,066.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,242,350.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,064,416.00	100%	0	\$0.00		0	\$0.00		0
31413JGT5	COUNTRYWIDE HOME LOANS, INC	10	\$2,230,795.00	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,668,384.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,899,179.00	100%	0	\$0.00		0	\$0.00		0
31413JGU2	COUNTRYWIDE HOME LOANS, INC	31	\$9,410,429.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,368,657.49	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,779,086.49	100%	0	\$0.00		0	\$0.00		0
31413JGV0	Unavailable	19	\$4,316,458.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,316,458.76	100%	0	\$0.00		0	\$0.00		0
31413JGW8	Unavailable	18	\$3,814,614.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,814,614.00	100%	0	\$0.00		0	\$0.00		0
31413JGZ1	COUNTRYWIDE HOME LOANS, INC	15	\$3,898,882.00	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,127,000.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,025,882.00	100%	0	\$0.00		0	\$0.00		0
31413K2V2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$9,037,965.83	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,296,348.32	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,334,314.15	100%	0	\$0.00		0	\$0.00		0
31413K4C2	TRUSTMARK NATIONAL BANK	23	\$1,518,850.48	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$865,074.39	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,383,924.87	100%	0	\$0.00		0	\$0.00		0

31413K4D0	TRUSTMARK NATIONAL BANK	8	\$502,290.48	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$503,692.35	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,005,982.83	100%	0	\$0.00		0	\$0.00		0
31413K4E8	NATIONAL CITY MORTGAGE COMPANY	35	\$4,105,930.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,105,930.51	100%	0	\$0.00		0	\$0.00		0
31413K4G3	NATIONAL CITY MORTGAGE COMPANY	63	\$8,122,794.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,122,794.78	100%	0	\$0.00		0	\$0.00		0
31413K4H1	NATIONAL CITY MORTGAGE COMPANY	18	\$2,202,049.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,202,049.60	100%	0	\$0.00		0	\$0.00		0
31413K4J7	Unavailable	23	\$6,390,611.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,390,611.08	100%	0	\$0.00		0	\$0.00		0
31413K4K4	Unavailable	107	\$25,868,838.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,868,838.00	100%	0	\$0.00		0	\$0.00		0
31413K4L2	Unavailable	62	\$13,899,795.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,899,795.82	100%	0	\$0.00		0	\$0.00		0
31413K4N8	Unavailable	40	\$8,283,846.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,283,846.85	100%	0	\$0.00		0	\$0.00		0
31413K4P3	Unavailable	369	\$76,308,016.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$76,308,016.13	100%	0	\$0.00		0	\$0.00		0
31413K4Q1	Unavailable	45	\$7,897,480.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,897,480.50	100%	0	\$0.00		0	\$0.00		0
31413K4R9	Unavailable	55	\$8,462,551.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,462,551.19	100%	0	\$0.00		0	\$0.00		0
31413K4V0	CHEVY CHASE BANK FSB	35	\$9,849,819.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,849,819.49	100%	0	\$0.00		0	\$0.00		0
31413K4Y4	CHEVY CHASE BANK FSB	7	\$1,442,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,442,470.00	100%	0	\$0.00		0	\$0.00		0

31413K6F3	CHASE HOME FINANCE	6	\$1,104,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,104,656.84	100%	0	\$0.00		0	\$0.00		0
31413K6W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$782,421.35	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$415,150.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,197,571.35	100%	0	\$0.00		0	\$0.00		0
31413K6X4	MORGAN STANLEY CREDIT CORPORATION	14	\$3,848,195.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,848,195.25	100%	0	\$0.00		0	\$0.00		0
31413K6Y2	MORGAN STANLEY CREDIT CORPORATION	110	\$27,660,850.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$27,660,850.39	100%	0	\$0.00		0	\$0.00		0
31413K6Z9	MORGAN STANLEY CREDIT CORPORATION	73	\$16,023,381.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,023,381.64	100%	0	\$0.00		0	\$0.00		0
31413K7B1	MORGAN STANLEY CREDIT CORPORATION	18	\$3,139,404.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,139,404.37	100%	0	\$0.00		0	\$0.00		0
31413K7C9	MORGAN STANLEY CREDIT CORPORATION	26	\$3,817,769.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,817,769.97	100%	0	\$0.00		0	\$0.00		0
31413K7D7	BANK OF AMERICA NA	71	\$12,395,566.85	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,701,771.88	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$16,097,338.73	100%	0	\$0.00		0	\$0.00		0
31413K7E5	BANK OF AMERICA NA	228	\$40,689,479.41	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$23,641,435.68	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$64,330,915.09	100%	0	\$0.00		0	\$0.00		0
31413K7F2	BANK OF AMERICA NA	102	\$16,245,368.95	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,666,000.30	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$21,911,369.25	100%	0	\$0.00		0	\$0.00		0

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31413K7G0	BANK OF AMERICA NA	171	\$23,675,223.94	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$21,490,077.76	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$45,165,301.70	100%	0	\$0.00		0	\$0.00		0
31413K7H8	BANK OF AMERICA NA	5	\$641,242.93	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,871,832.53	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,513,075.46	100%	0	\$0.00		0	\$0.00		0
31413L2L2	ALABAMA HOUSING FINANCE AUTHORITY	8	\$805,301.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$805,301.10	100%	0	\$0.00		0	\$0.00		0
31413L2N8	ALABAMA HOUSING FINANCE AUTHORITY	29	\$3,149,933.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,149,933.96	100%	0	\$0.00		0	\$0.00		0
31413L2P3	ALABAMA HOUSING FINANCE AUTHORITY	44	\$5,422,417.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,422,417.91	100%	0	\$0.00		0	\$0.00		0
31413L2Q1	ALABAMA HOUSING FINANCE AUTHORITY	61	\$7,647,908.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,647,908.68	100%	0	\$0.00		0	\$0.00		0
31413L2U2	ABN AMRO MORTGAGE GROUP, INC	2	\$261,107.34	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$13,680,479.15	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,941,586.49	100%	0	\$0.00		0	\$0.00		0
31413L2V0	ABN AMRO MORTGAGE GROUP, INC	1	\$153,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$43,034,972.05	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$43,188,672.05	100%	0	\$0.00		0	\$0.00		0
31413L2W8	ABN AMRO MORTGAGE GROUP, INC	3	\$608,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	540	\$150,586,000.24	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$151,194,600.24	100%	0	\$0.00		0	\$0.00		0
31413L4Y2	WELLS FARGO BANK, N.A	36	\$8,189,863.71	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,180,028.44	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,369,892.15	100%	0	\$0.00		0	\$0.00		0

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31413L4Z9	WELLS FARGO BANK, N.A	80	\$16,360,544.11	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,561,613.16	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$21,922,157.27	100%	0	\$0.00		0	\$0.00		0
31413L5A3	WELLS FARGO BANK, N.A	24	\$5,586,243.32	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,254,616.44	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,840,859.76	100%	0	\$0.00		0	\$0.00		0
31413L5C9	NATIONAL CITY MORTGAGE COMPANY	37	\$10,659,420.79	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,625,411.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$13,284,831.79	100%	0	\$0.00		0	\$0.00		0
31413L5D7	NATIONAL CITY MORTGAGE COMPANY	346	\$89,938,009.14	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$66,843,490.98	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$156,781,500.12	100%	0	\$0.00		0	\$0.00		0
31413L5E5	NATIONAL CITY MORTGAGE COMPANY	65	\$15,620,088.70	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$23,001,688.12	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$38,621,776.82	100%	0	\$0.00		0	\$0.00		0
31413L5G0	GUILD MORTGAGE COMPANY	5	\$1,544,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,544,490.00	100%	0	\$0.00		0	\$0.00		0
31413L5H8	GUILD MORTGAGE COMPANY	17	\$2,940,051.32	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$549,886.74	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,489,938.06	100%	0	\$0.00		0	\$0.00		0
31413L5J4	GUILD MORTGAGE COMPANY	5	\$1,526,150.00	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,566,150.00	100%	0	\$0.00		0	\$0.00		0
31413L5K1	GUILD MORTGAGE COMPANY	5	\$1,567,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,567,590.00	100%	0	\$0.00		0	\$0.00		0
31413L6J3	UTAH HOUSING CORPORATION	7	\$1,003,361.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,003,361.82	100%	0	\$0.00		0	\$0.00		0
31413L6K0		UTAH HOUSING CORPORATION	13	\$1,645,001.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,645,001.70	100%	0	\$0.00		0	\$0.00		0
31413L6L8		UTAH HOUSING CORPORATION	24	\$3,495,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,495,737.00	100%	0	\$0.00		0	\$0.00		0
31413L6N4		THE BRANCH BANKING AND TRUST COMPANY	2	\$744,334.99	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,391,665.59	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,136,000.58	100%	0	\$0.00		0	\$0.00		0
31413L6P9		THE BRANCH BANKING AND TRUST COMPANY	3	\$648,662.33	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,273,410.17	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,922,072.50	100%	0	\$0.00		0	\$0.00		0
31413L6R5		Unavailable	10	\$1,844,448.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,844,448.67	100%	0	\$0.00		0	\$0.00		0
31413L6W4		STATE FARM BANK, FSB	29	\$2,751,648.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,751,648.24	100%	0	\$0.00		0	\$0.00		0
31413L6X2		STATE FARM BANK, FSB	7	\$1,261,561.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,261,561.03	100%	0	\$0.00		0	\$0.00		0
31413L6Y0		STATE FARM BANK, FSB	30	\$1,942,750.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,942,750.35	100%	0	\$0.00		0	\$0.00		0
31413L6Z7		STATE FARM BANK, FSB	18	\$1,785,886.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,785,886.52	100%	0	\$0.00		0	\$0.00		0
31413L7A1		STATE FARM BANK, FSB	21	\$2,740,355.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,740,355.50	100%	0	\$0.00		0	\$0.00		0
31413L7B9		STATE FARM BANK, FSB	54	\$10,085,792.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$10,085,792.58	100%	0	\$0.00		0	\$0.00		0
31413L7C7		STATE FARM BANK, FSB	36	\$7,681,996.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,681,996.40	100%	0	\$0.00		0	\$0.00		0
31413L7E3		NATIONAL CITY MORTGAGE COMPANY	3	\$450,682.18	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$737,067.43	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,187,749.61	100%	0	\$0.00		0	\$0.00		0
31413L7K9		CHEVY CHASE BANK FSB	5	\$1,123,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,123,700.00	100%	0	\$0.00		0	\$0.00		0
31413LAC3		BANK OF AMERICA NA	11	\$3,313,991.80	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,143,729.25	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,457,721.05	100%	0	\$0.00		0	\$0.00		0
31413LAJ8		BANK OF AMERICA NA	27	\$5,932,996.09	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,652,630.15	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,585,626.24	100%	0	\$0.00		0	\$0.00		0
31413LAK5		BANK OF AMERICA NA	33	\$2,154,242.60	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,096,212.19	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,250,454.79	100%	0	\$0.00		0	\$0.00		0
31413LAL3		BANK OF AMERICA NA	46	\$4,595,261.00	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,716,232.82	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,311,493.82	100%	0	\$0.00		0	\$0.00		0
31413LAM1		BANK OF AMERICA NA	119	\$15,633,477.02	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,986,169.81	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$21,619,646.83	100%	0	\$0.00		0	\$0.00		0
31413LAN9		BANK OF AMERICA NA	73	\$11,862,632.79	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,210,277.70	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$19,072,910.49	100%	0	\$0.00		0	\$0.00		0
31413LAS8		BANK OF AMERICA NA	349	\$99,175,234.99	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$42,440,406.09	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$141,615,641.08	100%	0	\$0.00		0	\$0.00		0
31413LAT6		BANK OF AMERICA NA	32	\$2,201,962.99	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$904,309.14	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,106,272.13	100%	0	\$0.00		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	\$0.00	NA	0
	Unavailable	15	\$1,516,694.53	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,539,124.86	100%	0	\$0.00		0	\$0.00		0
31413LAV1	BANK OF AMERICA NA	53	\$6,955,834.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,959,610.64	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,915,445.04	100%	0	\$0.00		0	\$0.00		0
31413LAW9	BANK OF AMERICA NA	35	\$5,737,437.18	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,954,024.25	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,691,461.43	100%	0	\$0.00		0	\$0.00		0
31413LAX7	BANK OF AMERICA NA	7	\$1,177,235.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,177,235.81	100%	0	\$0.00		0	\$0.00		0
31413LAZ2	BANK OF AMERICA NA	102	\$25,980,479.83	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,615,254.24	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$34,595,734.07	100%	0	\$0.00		0	\$0.00		0
31413LB24	BANK OF AMERICA NA	1	\$249,900.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,395,790.54	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,645,690.54	100%	0	\$0.00		0	\$0.00		0
31413LB32	BANK OF AMERICA NA	15	\$4,166,153.72	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,243,364.43	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,409,518.15	100%	0	\$0.00		0	\$0.00		0
31413LB57	BANK OF AMERICA NA	18	\$3,934,375.00	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$532,650.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,467,025.00	100%	0	\$0.00		0	\$0.00		0
31413LB65	BANK OF AMERICA NA	156	\$40,437,892.61	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,316,248.28	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$51,754,140.89	100%	0	\$0.00		0	\$0.00		0
31413LB73	BANK OF AMERICA NA	123	\$29,689,590.13	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,311,200.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$36,000,790.13	100%	0	\$0.00		0	\$0.00		0
31413LBB4	BANK OF AMERICA NA	20	\$2,176,363.18	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,193.35	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,439,556.53	100%	0	\$0.00		0	\$0.00		0
31413LBE8	BANK OF AMERICA NA	28	\$9,262,394.59	83.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,776,609.69	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$11,039,004.28	100%	0	\$0.00		0	\$0.00		0
31413LBQ1		Unavailable	147	\$20,049,222.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$20,049,222.71	100%	0	\$0.00		0	\$0.00		0
31413LBR9		Unavailable	150	\$16,468,380.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$16,468,380.66	100%	0	\$0.00		0	\$0.00		0
31413LBS7		BANK OF AMERICA NA	5	\$680,050.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,525,794.64	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,205,844.64	100%	0	\$0.00		0	\$0.00		0
31413LBT5		BANK OF AMERICA NA	4	\$500,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,477,769.63	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,977,769.63	100%	0	\$0.00		0	\$0.00		0
31413LBU2		BANK OF AMERICA NA	1	\$120,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$9,420,801.17	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$9,541,701.17	100%	0	\$0.00		0	\$0.00		0
31413LBW8		BANK OF AMERICA NA	3	\$409,900.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,506,568.85	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,916,468.85	100%	0	\$0.00		0	\$0.00		0
31413LBX6		BANK OF AMERICA NA	6	\$1,221,407.32	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$324,698.98	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,546,106.30	100%	0	\$0.00		0	\$0.00		0
31413LBZ1		BANK OF AMERICA NA	6	\$564,036.94	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,398,487.49	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,962,524.43	100%	0	\$0.00		0	\$0.00		0
31413LC64		BANK OF AMERICA NA	7	\$720,289.81	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,046,938.43	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,767,228.24	100%	0	\$0.00		0	\$0.00		0
31413LC72		Unavailable	24	\$2,661,844.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,661,844.71	100%	0	\$0.00		0	\$0.00		0
31413LC80		Unavailable	35	\$4,720,058.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,720,058.17	100%	0	\$0.00		0	\$0.00		0
31413LCB3		BANK OF AMERICA NA	19	\$5,847,362.00	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,216,500.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$7,063,862.00	100%	0	\$0.00		0	\$0.00		0
31413LD22		BANK OF AMERICA NA	20	\$5,423,082.01	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,570,415.96	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,993,497.97	100%	0	\$0.00		0	\$0.00		0
31413LD30		BANK OF AMERICA NA	78	\$21,444,129.22	41.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$29,820,993.31	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$51,265,122.53	100%	0	\$0.00		0	\$0.00		0
31413LDA4		Unavailable	21	\$2,733,066.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,733,066.00	100%	0	\$0.00		0	\$0.00		0
31413LDP1		BANK OF AMERICA NA	26	\$2,957,792.75	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,007,000.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,964,792.75	100%	0	\$0.00		0	\$0.00		0
31413LDR7		BANK OF AMERICA NA	11	\$1,763,161.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,763,161.67	100%	0	\$0.00		0	\$0.00		0
31413LDS5		BANK OF AMERICA NA	207	\$27,696,818.25	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,441,267.40	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$32,138,085.65	100%	0	\$0.00		0	\$0.00		0
31413LDU0		BANK OF AMERICA NA	55	\$5,649,312.18	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$317,050.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,966,362.18	100%	0	\$0.00		0	\$0.00		0
31413LDV8		BANK OF AMERICA NA	206	\$31,686,093.04	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,110,131.53	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$38,796,224.57	100%	0	\$0.00		0	\$0.00		0
31413LDW6		BANK OF AMERICA NA	20	\$2,740,800.45	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$839,250.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,580,050.45	100%	0	\$0.00		0	\$0.00		0
31413LDZ9		BANK OF AMERICA NA	9	\$2,438,820.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,260,193.95	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,699,013.95	100%	0	\$0.00		0	\$0.00		0
31413LG52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,810,176.74	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$734,500.00	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,544,676.74	100%	0	\$0.00		0	\$0.00		0

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31413LG60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,062,362.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,916,594.19	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,978,956.80	100%	0	\$0.00		0	\$0.00		0
31413LG78	CHASE HOME FINANCE	14	\$913,796.82	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$912,688.42	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,826,485.24	100%	0	\$0.00		0	\$0.00		0
31413LG86	COLONIAL SAVINGS FA	4	\$271,980.68	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$905,585.68	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,177,566.36	100%	0	\$0.00		0	\$0.00		0
31413LHA0	COLONIAL SAVINGS FA	41	\$8,311,695.70	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,309,814.67	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,621,510.37	100%	0	\$0.00		0	\$0.00		0
31413LHB8	COLONIAL SAVINGS FA	9	\$1,521,656.33	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,919,904.55	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,441,560.88	100%	0	\$0.00		0	\$0.00		0
31413LHC6	COLONIAL SAVINGS FA	3	\$276,206.39	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,015,776.16	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,291,982.55	100%	0	\$0.00		0	\$0.00		0
31413LJ42	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$4,638,851.87	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,147,330.02	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,786,181.89	100%	0	\$0.00		0	\$0.00		0
31413LJ59	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$7,327,316.11	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,153,917.29	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,481,233.40	100%	0	\$0.00		0	\$0.00		0
31413LJ67	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	143	\$18,683,130.75	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,494,833.08	33.7%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			216	\$28,177,963.83	100%	0	\$0.00		0	\$0.00		0
31413LJ83		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,307,519.59	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,086,347.41	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,393,867.00	100%	0	\$0.00		0	\$0.00		0
31413LJ91		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,932,554.51	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,641,490.11	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,574,044.62	100%	0	\$0.00		0	\$0.00		0
31413LJS9		TRUSTMARK NATIONAL BANK	4	\$414,815.60	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,113,929.98	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,528,745.58	100%	0	\$0.00		0	\$0.00		0
31413LJT7		TRUSTMARK NATIONAL BANK	2	\$235,132.29	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$195,755.52	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$430,887.81	100%	0	\$0.00		0	\$0.00		0
31413LJU4		TRUSTMARK NATIONAL BANK	4	\$557,413.04	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,851,731.68	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,409,144.72	100%	0	\$0.00		0	\$0.00		0
31413LJV2		TRUSTMARK NATIONAL BANK	13	\$1,424,582.85	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,564,362.33	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,988,945.18	100%	0	\$0.00		0	\$0.00		0
31413LJZ3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$2,736,658.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,466,235.00	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,202,893.00	100%	0	\$0.00		0	\$0.00		0
31413LK65		Unavailable	19	\$3,945,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,945,098.75	100%	0	\$0.00		0	\$0.00		0
31413LKA6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	54	\$6,990,844.68	61.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,367,453.10	38.45%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			88	\$11,358,297.78	100%	0	\$0.00		0	\$0.00		0
31413LKB4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,006,224.75	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,263,043.98	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$33,269,268.73	100%	0	\$0.00		0	\$0.00		0
31413LKC2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	75	\$9,801,063.73	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$13,584,375.82	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,385,439.55	100%	0	\$0.00		0	\$0.00		0
31413LKE8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,337,108.50	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,347,683.68	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,684,792.18	100%	0	\$0.00		0	\$0.00		0
31413LKF5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$9,331,458.52	54.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,896,879.27	45.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,228,337.79	100%	0	\$0.00		0	\$0.00		0
31413LKJ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,110,857.91	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,352,035.75	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,462,893.66	100%	0	\$0.00		0	\$0.00		0
31413LKK4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$800,987.67	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,322,929.79	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,123,917.46	100%	0	\$0.00		0	\$0.00		0
31413LKM0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$821,200.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$432,000.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,253,200.00	100%	0	\$0.00		0	\$0.00		0
31413LKN8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$764,401.41	43.63%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$987,484.96	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,751,886.37	100%	0	\$0.00		0	\$0.00		0
31413LKP3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$962,482.35	48.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,028,049.33	51.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,990,531.68	100%	0	\$0.00		0	\$0.00		0
31413LKR9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,378,811.28	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,223,660.40	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,602,471.68	100%	0	\$0.00		0	\$0.00		0
31413LKV0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,088,176.11	89.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,920.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,212,096.11	100%	0	\$0.00		0	\$0.00		0
31413LXX6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,140,297.58	35.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,095,922.57	64.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,236,220.15	100%	0	\$0.00		0	\$0.00		0
31413LL23		NATIONAL CITY MORTGAGE COMPANY	19	\$4,081,230.91	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,264,365.39	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,345,596.30	100%	0	\$0.00		0	\$0.00		0
31413LL31		NATIONAL CITY MORTGAGE COMPANY	11	\$614,257.85	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,541,972.20	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,156,230.05	100%	0	\$0.00		0	\$0.00		0
31413LL56		NATIONAL CITY MORTGAGE COMPANY	4	\$530,376.87	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,892,125.85	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,422,502.72	100%	0	\$0.00		0	\$0.00		0
31413LL80		NATIONAL CITY MORTGAGE COMPANY	3	\$314,274.19	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$961,485.76	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,275,759.95	100%	0	\$0.00		0	\$0.00		0

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31413LLA5	WELLS FARGO BANK, N.A	4	\$845,491.41	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$901,680.99	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,747,172.40	100%	0	\$0.00		0	\$0.00		0
31413LLG2	WELLS FARGO BANK, N.A	38	\$9,074,675.96	55.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,195,606.99	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,270,282.95	100%	0	\$0.00		0	\$0.00		0
31413LLH0	WELLS FARGO BANK, N.A	47	\$9,628,486.23	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,555,659.13	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,184,145.36	100%	0	\$0.00		0	\$0.00		0
31413LLJ6	WELLS FARGO BANK, N.A	52	\$8,212,694.80	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,858,815.47	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,071,510.27	100%	0	\$0.00		0	\$0.00		0
31413LLK3	WELLS FARGO BANK, N.A	8	\$1,400,841.27	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$471,464.69	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,872,305.96	100%	0	\$0.00		0	\$0.00		0
31413LLL1	NATIONAL CITY MORTGAGE COMPANY	576	\$141,737,661.87	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	578	\$143,086,362.47	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,154	\$284,824,024.34	100%	0	\$0.00		0	\$0.00		0
31413LLM9	NATIONAL CITY MORTGAGE COMPANY	537	\$127,084,866.09	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$85,210,471.34	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		885	\$212,295,337.43	100%	0	\$0.00		0	\$0.00		0
31413LLN7	NATIONAL CITY MORTGAGE COMPANY	432	\$56,775,923.39	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$46,414,313.91	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		787	\$103,190,237.30	100%	0	\$0.00		0	\$0.00		0
31413LLP2	NATIONAL CITY MORTGAGE COMPANY	231	\$29,835,268.61	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$28,820,205.98	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$58,655,474.59	100%	0	\$0.00		0	\$0.00		0
31413LLQ0	NATIONAL CITY	226	\$13,951,777.86	51.31%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY																		
		Unavailable	201	\$13,239,782.08	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			427	\$27,191,559.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLR8		NATIONAL CITY MORTGAGE COMPANY	199	\$19,375,015.76	53.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$16,950,908.62	46.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$36,325,924.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLS6		NATIONAL CITY MORTGAGE COMPANY	136	\$12,910,848.79	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$17,496,371.90	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			320	\$30,407,220.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLT4		NATIONAL CITY MORTGAGE COMPANY	205	\$14,051,853.48	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,968,063.28	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			319	\$22,019,916.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLU1		NATIONAL CITY MORTGAGE COMPANY	75	\$16,743,007.06	45.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,330,597.46	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$37,073,604.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLV9		NATIONAL CITY MORTGAGE COMPANY	55	\$13,392,253.10	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$23,514,961.81	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$36,907,214.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLW7		NATIONAL CITY MORTGAGE COMPANY	67	\$15,904,589.83	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$15,157,852.15	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$31,062,441.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLX5		NATIONAL CITY MORTGAGE COMPANY	39	\$3,853,212.11	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,666,200.32	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,519,412.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLY3		NATIONAL CITY MORTGAGE COMPANY	29	\$6,882,883.50	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,263,216.19	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$15,146,099.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31413LLZ0		NATIONAL CITY MORTGAGE COMPANY	40	\$2,727,773.48	67.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$1,340,046.45	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,067,819.93	100%	0	\$0.00		0	\$0.00		0
31413LM22		WELLS FARGO BANK, N.A	109	\$7,157,770.30	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,717,245.04	27.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$9,875,015.34	100%	0	\$0.00		0	\$0.00		0
31413LM30		WELLS FARGO BANK, N.A	163	\$11,362,906.89	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,257,210.27	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$13,620,117.16	100%	0	\$0.00		0	\$0.00		0
31413LM48		WELLS FARGO BANK, N.A	195	\$12,724,869.20	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$3,596,736.43	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$16,321,605.63	100%	0	\$0.00		0	\$0.00		0
31413LM55		WELLS FARGO BANK, N.A	20	\$1,729,212.69	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,128,595.93	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,857,808.62	100%	0	\$0.00		0	\$0.00		0
31413LM63		WELLS FARGO BANK, N.A	53	\$5,290,498.15	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,548,022.96	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,838,521.11	100%	0	\$0.00		0	\$0.00		0
31413LM71		WELLS FARGO BANK, N.A	22	\$2,134,759.07	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,713,082.61	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,847,841.68	100%	0	\$0.00		0	\$0.00		0
31413LM89		WELLS FARGO BANK, N.A	144	\$14,336,233.27	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,698,075.01	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$19,034,308.28	100%	0	\$0.00		0	\$0.00		0
31413LM97		WELLS FARGO BANK, N.A	182	\$17,957,640.42	77.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,190,658.65	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$23,148,299.07	100%	0	\$0.00		0	\$0.00		0
31413LMB2		NATIONAL CITY MORTGAGE COMPANY	4	\$1,222,587.79	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$540,277.23	30.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,762,865.02	100%	0	\$0.00		0	\$0.00		0
31413LMD8		CHASE HOME FINANCE	6	\$320,234.05	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,064,461.18	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,384,695.23	100%	0	\$0.00		0	\$0.00		0
31413LME6		CHASE HOME FINANCE	5	\$539,268.27	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,365,395.20	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,904,663.47	100%	0	\$0.00		0	\$0.00		0
31413LMF3		CHASE HOME FINANCE	6	\$603,720.88	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,065,977.78	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,669,698.66	100%	0	\$0.00		0	\$0.00		0
31413LMJ5		CITIZENS BANK MORTGAGE COMPANY, LLC	33	\$2,005,663.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,005,663.22	100%	0	\$0.00		0	\$0.00		0
31413LMK2		CITIZENS BANK MORTGAGE COMPANY, LLC	21	\$1,999,915.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,999,915.21	100%	0	\$0.00		0	\$0.00		0
31413LMP1		NATIONAL CITY MORTGAGE COMPANY	3	\$358,958.53	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$691,245.48	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,050,204.01	100%	0	\$0.00		0	\$0.00		0
31413LMR7		NATIONAL CITY MORTGAGE COMPANY	12	\$953,768.65	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$228,901.53	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,182,670.18	100%	0	\$0.00		0	\$0.00		0
31413LMS5		NATIONAL CITY MORTGAGE COMPANY	12	\$1,021,319.66	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$949,758.06	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,971,077.72	100%	0	\$0.00		0	\$0.00		0
31413LMU0		NATIONAL CITY MORTGAGE COMPANY	9	\$720,895.06	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$476,579.97	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,197,475.03	100%	0	\$0.00		0	\$0.00		0

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31413LMY2	WELLS FARGO BANK, N.A	42	\$2,855,784.77	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$996,190.42	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,851,975.19	100%	0	\$0.00		0	\$0.00		0
31413LMZ9	WELLS FARGO BANK, N.A	15	\$1,090,600.69	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,065,989.67	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,156,590.36	100%	0	\$0.00		0	\$0.00		0
31413LN21	WELLS FARGO BANK, N.A	624	\$175,457,648.72	70.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$74,266,041.34	29.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$249,723,690.06	100%	0	\$0.00		0	\$0.00		0
31413LN39	WELLS FARGO BANK, N.A	314	\$89,895,254.37	61.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$56,564,223.23	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		510	\$146,459,477.60	100%	0	\$0.00		0	\$0.00		0
31413LN47	WELLS FARGO BANK, N.A	827	\$227,094,284.68	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$84,096,504.06	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,116	\$311,190,788.74	100%	0	\$0.00		0	\$0.00		0
31413LN54	WELLS FARGO BANK, N.A	947	\$255,431,260.12	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$89,326,033.16	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,266	\$344,757,293.28	100%	0	\$0.00		0	\$0.00		0
31413LN62	WELLS FARGO BANK, N.A	990	\$265,661,474.41	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$99,534,494.26	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,349	\$365,195,968.67	100%	0	\$0.00		0	\$0.00		0
31413LN70	WELLS FARGO BANK, N.A	136	\$34,594,478.48	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$20,787,970.70	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$55,382,449.18	100%	0	\$0.00		0	\$0.00		0
31413LNA3	WELLS FARGO BANK, N.A	430	\$42,268,518.76	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$10,312,129.65	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$52,580,648.41	100%	0	\$0.00		0	\$0.00		0
31413LNB1	WELLS FARGO BANK,	29	\$3,794,475.04	48.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	30	\$4,002,230.35	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,796,705.39	100%	0	\$0.00		0	\$0.00	0
31413LNC9		WELLS FARGO BANK, N.A	176	\$23,263,439.08	74.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,965,859.43	25.51%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$31,229,298.51	100%	0	\$0.00		0	\$0.00	0
31413LND7		WELLS FARGO BANK, N.A	72	\$9,613,918.70	66.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,835,659.06	33.47%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,449,577.76	100%	0	\$0.00		0	\$0.00	0
31413LNE5		WELLS FARGO BANK, N.A	246	\$32,687,354.49	78.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$8,711,807.08	21.04%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$41,399,161.57	100%	0	\$0.00		0	\$0.00	0
31413LNF2		WELLS FARGO BANK, N.A	370	\$48,589,967.35	79.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,288,762.03	20.19%	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$60,878,729.38	100%	0	\$0.00		0	\$0.00	0
31413LNG0		WELLS FARGO BANK, N.A	428	\$55,692,117.30	77.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$15,974,951.63	22.29%	0	\$0.00	NA	0	\$0.00	NA
Total			548	\$71,667,068.93	100%	0	\$0.00		0	\$0.00	0
31413LNJ4		WELLS FARGO BANK, N.A	122	\$19,876,343.66	77.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,688,879.17	22.25%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$25,565,222.83	100%	0	\$0.00		0	\$0.00	0
31413LNK1		WELLS FARGO BANK, N.A	30	\$4,887,933.62	53.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,274,983.79	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,162,917.41	100%	0	\$0.00		0	\$0.00	0
31413LNL9		WELLS FARGO BANK, N.A	166	\$27,006,480.19	74.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,458,753.21	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$36,465,233.40	100%	0	\$0.00		0	\$0.00	0
31413LNM7		WELLS FARGO BANK, N.A	246	\$39,996,191.86	80.38%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	60	\$9,762,293.16	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$49,758,485.02	100%	0	\$0.00		0	\$0.00		0
31413LNN5		WELLS FARGO BANK, N.A	263	\$42,710,604.53	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,080,935.92	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$54,791,540.45	100%	0	\$0.00		0	\$0.00		0
31413LNR6		WELLS FARGO BANK, N.A	11	\$2,884,687.61	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,165,099.75	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,049,787.36	100%	0	\$0.00		0	\$0.00		0
31413LNT2		WELLS FARGO BANK, N.A	54	\$13,908,871.49	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,805,075.70	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,713,947.19	100%	0	\$0.00		0	\$0.00		0
31413LNU9		WELLS FARGO BANK, N.A	36	\$9,707,699.78	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,725,553.65	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,433,253.43	100%	0	\$0.00		0	\$0.00		0
31413LNX3		WELLS FARGO BANK, N.A	77	\$18,341,230.54	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,831,059.19	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,172,289.73	100%	0	\$0.00		0	\$0.00		0
31413LNY1		WELLS FARGO BANK, N.A	9	\$2,001,067.95	77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$597,797.18	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,598,865.13	100%	0	\$0.00		0	\$0.00		0
31413LNZ8		WELLS FARGO BANK, N.A	198	\$56,035,800.99	55.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$45,070,732.69	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$101,106,533.68	100%	0	\$0.00		0	\$0.00		0
31413LPD5		WELLS FARGO BANK, N.A	29	\$7,238,642.11	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,396,873.21	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,635,515.32	100%	0	\$0.00		0	\$0.00		0
31413LPE3		WELLS FARGO BANK, N.A	73	\$17,102,894.76	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,458,843.34	24.2%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			96	\$22,561,738.10	100%	0	\$0.00		0	\$0.00		0
31413LPG8		Unavailable	11	\$1,673,121.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,673,121.07	100%	0	\$0.00		0	\$0.00		0
31413LPJ2		Unavailable	39	\$5,721,269.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,721,269.46	100%	0	\$0.00		0	\$0.00		0
31413LPK9		Unavailable	14	\$2,042,049.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,042,049.09	100%	0	\$0.00		0	\$0.00		0
31413LPL7		Unavailable	1	\$167,848.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$167,848.13	100%	0	\$0.00		0	\$0.00		0
31413LPP8		BANKUNITED, FEDERAL SAVINGS BANK	35	\$7,811,889.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,811,889.80	100%	0	\$0.00		0	\$0.00		0
31413LPQ6		BANKUNITED, FEDERAL SAVINGS BANK	44	\$9,901,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,901,665.57	100%	0	\$0.00		0	\$0.00		0
31413LPR4		BANKUNITED, FEDERAL SAVINGS BANK	55	\$14,244,951.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,244,951.64	100%	0	\$0.00		0	\$0.00		0
31413LPU7		BANK OF AMERICA NA	133	\$17,612,128.05	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,464,153.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$19,076,281.05	100%	0	\$0.00		0	\$0.00		0
31413LPV5		BANK OF AMERICA NA	111	\$11,791,428.62	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,394,228.03	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$16,185,656.65	100%	0	\$0.00		0	\$0.00		0
31413LPW3		BANK OF AMERICA NA	56	\$6,183,797.78	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$29,132,683.74	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$35,316,481.52	100%	0	\$0.00		0	\$0.00		0
31413LQ51		BANK OF AMERICA NA	40	\$10,468,137.05	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,303,554.67	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,771,691.72	100%	0	\$0.00		0	\$0.00		0
31413LQ77		BANK OF AMERICA NA	77	\$22,736,743.99	41.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	110	\$31,729,546.25	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$54,466,290.24	100%	0	\$0.00		0	\$0.00		0
31413LQ93		BANK OF AMERICA NA	38	\$10,255,754.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$15,785,078.33	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$26,040,832.33	100%	0	\$0.00		0	\$0.00		0
31413LQG7		BANK OF AMERICA NA	1	\$103,153.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,542,857.47	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,646,010.69	100%	0	\$0.00		0	\$0.00		0
31413LQJ1		BANK OF AMERICA NA	97	\$26,352,089.68	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,486,216.64	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$37,838,306.32	100%	0	\$0.00		0	\$0.00		0
31413LQQ5		BANK OF AMERICA NA	62	\$13,642,243.97	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$21,409,494.83	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$35,051,738.80	100%	0	\$0.00		0	\$0.00		0
31413LQU6		BANK OF AMERICA NA	53	\$9,420,826.05	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,100,914.89	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,521,740.94	100%	0	\$0.00		0	\$0.00		0
31413LRW1		BANK OF AMERICA NA	13	\$3,296,537.73	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,817,683.78	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,114,221.51	100%	0	\$0.00		0	\$0.00		0
31413LRX9		BANK OF AMERICA NA	18	\$4,446,543.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$37,140,811.85	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$41,587,354.85	100%	0	\$0.00		0	\$0.00		0
31413LRY7		BANK OF AMERICA NA	40	\$10,231,149.54	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,544,562.29	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$21,775,711.83	100%	0	\$0.00		0	\$0.00		0
31413LRZ4		BANK OF AMERICA NA	15	\$3,651,439.46	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,330,951.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,982,391.22	100%	0	\$0.00		0	\$0.00		0
31413LS26		Unavailable	20	\$1,703,791.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,703,791.41	100%	0	\$0.00		0	\$0.00		0
31413LS34		Unavailable	47	\$4,160,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,160,387.40	100%	0	\$0.00		0	\$0.00		0

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31413LS42	Unavailable	62	\$5,330,401.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$5,330,401.28	100%	0	\$0.00		0	\$0.00		0
31413LS59	Unavailable	23	\$1,776,026.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,776,026.90	100%	0	\$0.00		0	\$0.00		0
31413LS75	Unavailable	404	\$53,636,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$53,636,971.66	100%	0	\$0.00		0	\$0.00		0
31413LS83	Unavailable	512	\$67,633,854.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$67,633,854.96	100%	0	\$0.00		0	\$0.00		0
31413LS91	Unavailable	74	\$9,741,538.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,741,538.20	100%	0	\$0.00		0	\$0.00		0
31413LSW0	Unavailable	82	\$5,754,342.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$5,754,342.12	100%	0	\$0.00		0	\$0.00		0
31413LSX8	Unavailable	133	\$9,121,835.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$9,121,835.04	100%	0	\$0.00		0	\$0.00		0
31413LSY6	Unavailable	178	\$17,841,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$17,841,387.72	100%	0	\$0.00		0	\$0.00		0
31413LSZ3	Unavailable	217	\$21,016,000.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$21,016,000.46	100%	0	\$0.00		0	\$0.00		0
31413LTA7	Unavailable	73	\$9,726,073.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,726,073.78	100%	0	\$0.00		0	\$0.00		0
31413LTB5	Unavailable	15	\$1,957,546.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,957,546.19	100%	0	\$0.00		0	\$0.00		0
31413LTC3	Unavailable	29	\$2,769,441.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,769,441.70	100%	0	\$0.00		0	\$0.00		0
31413LTD1	Unavailable	280	\$45,535,184.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$45,535,184.81	100%	0	\$0.00		0	\$0.00		0
31413LTE9	Unavailable	339	\$55,273,333.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		339	\$55,273,333.01	100%	0	\$0.00		0	\$0.00		0
31413LTK5	Unavailable	410	\$109,882,151.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$109,882,151.96	100%	0	\$0.00		0	\$0.00		0

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31413LTL3		Unavailable	277	\$75,096,310.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$75,096,310.04	100%	0	\$0.00		0	\$0.00		0
31413LTN9		Unavailable	1,171	\$308,094,522.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,171	\$308,094,522.54	100%	0	\$0.00		0	\$0.00		0
31413LTP4		Unavailable	1,804	\$478,507,127.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,804	\$478,507,127.92	100%	0	\$0.00		0	\$0.00		0
31413LTQ2		Unavailable	402	\$102,082,022.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$102,082,022.70	100%	0	\$0.00		0	\$0.00		0
31413LTR0		Unavailable	336	\$86,810,636.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$86,810,636.79	100%	0	\$0.00		0	\$0.00		0
31413LTS8		Unavailable	146	\$41,975,005.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$41,975,005.87	100%	0	\$0.00		0	\$0.00		0
31413LTT6		Unavailable	100	\$29,754,076.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$29,754,076.34	100%	0	\$0.00		0	\$0.00		0
31413LTU3		Unavailable	91	\$24,331,171.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,331,171.77	100%	0	\$0.00		0	\$0.00		0
31413LTV1		Unavailable	43	\$11,635,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,635,569.42	100%	0	\$0.00		0	\$0.00		0
31413LTY5		Unavailable	17	\$4,258,128.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,258,128.51	100%	0	\$0.00		0	\$0.00		0
31413LUC1		Unavailable	7	\$1,118,580.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,118,580.75	100%	0	\$0.00		0	\$0.00		0
31413LX20		CHASE HOME FINANCE, LLC	9	\$1,133,530.24	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,126,814.40	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,260,344.64	100%	0	\$0.00		0	\$0.00		0
31413LX38		CHASE HOME FINANCE, LLC	26	\$5,543,179.79	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$24,080,322.48	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$29,623,502.27	100%	0	\$0.00		0	\$0.00		0
31413LX53		CHASE HOME FINANCE, LLC	3	\$698,810.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,702,100.03	90.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$7,400,910.03	100%	0	\$0.00		0	\$0.00		0
31413LX87	CHASE HOME FINANCE, LLC		38	\$9,006,453.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$10,722,172.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,728,625.00	100%	0	\$0.00		0	\$0.00		0
31413LX95	CHASE HOME FINANCE, LLC		32	\$6,185,230.03	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,117,958.42	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,303,188.45	100%	0	\$0.00		0	\$0.00		0
31413LXJ3	CHASE HOME FINANCE, LLC		20	\$3,986,241.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$11,717,584.38	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,703,825.38	100%	0	\$0.00		0	\$0.00		0
31413LXK0	CHASE HOME FINANCE, LLC		20	\$3,804,284.38	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$12,510,980.95	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,315,265.33	100%	0	\$0.00		0	\$0.00		0
31413LXL8	CHASE HOME FINANCE, LLC		10	\$2,493,034.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,982,099.98	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,475,133.98	100%	0	\$0.00		0	\$0.00		0
31413LXP9	CHASE HOME FINANCE, LLC		23	\$5,551,506.03	48.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,852,715.09	51.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,404,221.12	100%	0	\$0.00		0	\$0.00		0
31413LXQ7	CHASE HOME FINANCE, LLC		18	\$1,160,877.23	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$783,792.20	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,944,669.43	100%	0	\$0.00		0	\$0.00		0
31413LXR5	CHASE HOME FINANCE, LLC		11	\$1,071,952.48	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,104,498.26	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,176,450.74	100%	0	\$0.00		0	\$0.00		0
31413LXS3	CHASE HOME FINANCE, LLC		18	\$2,348,377.60	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$2,905,114.94	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,253,492.54	100%	0	\$0.00		0	\$0.00		0

31413LXT1	CHASE HOME FINANCE, LLC	70	\$17,605,730.68	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$19,021,297.33	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$36,627,028.01	100%	0	\$0.00		0	\$0.00		0
31413LXU8	CHASE HOME FINANCE, LLC	12	\$775,222.64	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,274,786.24	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,050,008.88	100%	0	\$0.00		0	\$0.00		0
31413LXV6	CHASE HOME FINANCE, LLC	9	\$889,338.15	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,666,576.23	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,555,914.38	100%	0	\$0.00		0	\$0.00		0
31413LXW4	CHASE HOME FINANCE, LLC	24	\$3,004,067.52	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,565,768.16	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,569,835.68	100%	0	\$0.00		0	\$0.00		0
31413LXX2	CHASE HOME FINANCE, LLC	33	\$7,655,178.43	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$13,246,900.41	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$20,902,078.84	100%	0	\$0.00		0	\$0.00		0
31413LXY0	CHASE HOME FINANCE, LLC	10	\$544,655.09	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$770,812.79	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,315,467.88	100%	0	\$0.00		0	\$0.00		0
31413LXZ7	CHASE HOME FINANCE, LLC	9	\$894,115.80	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,078,488.19	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,972,603.99	100%	0	\$0.00		0	\$0.00		0
31413LYA1	CHASE HOME FINANCE, LLC	15	\$2,864,820.00	58.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,000,846.97	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,865,666.97	100%	0	\$0.00		0	\$0.00		0
31413LYC7	CHASE HOME FINANCE, LLC	25	\$3,411,936.61	19.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,308,812.00	80.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,720,748.61	100%	0	\$0.00		0	\$0.00		0

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31413LYD5	CHASE HOME FINANCE, LLC	18	\$3,171,062.32	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$40,805,341.97	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$43,976,404.29	100%	0	\$0.00		0	\$0.00		0
31413LYE3	CHASE HOME FINANCE, LLC	3	\$490,719.67	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,275,278.93	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,765,998.60	100%	0	\$0.00		0	\$0.00		0
31413LYF0	CHASE HOME FINANCE, LLC	9	\$1,499,561.25	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,396,702.86	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,896,264.11	100%	0	\$0.00		0	\$0.00		0
31413LYG8	CHASE HOME FINANCE, LLC	29	\$3,581,403.46	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,789,832.48	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$7,371,235.94	100%	0	\$0.00		0	\$0.00		0
31413LYJ2	CHASE HOME FINANCE, LLC	4	\$603,634.24	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,288.91	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,208,923.15	100%	0	\$0.00		0	\$0.00		0
31413LYP8	CHASE HOME FINANCE, LLC	1	\$349,349.95	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,271,813.85	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,621,163.80	100%	0	\$0.00		0	\$0.00		0
31413LYQ6	CHASE HOME FINANCE, LLC	7	\$1,167,822.82	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,682,124.24	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,849,947.06	100%	0	\$0.00		0	\$0.00		0
31413LYR4	CHASE HOME FINANCE, LLC	15	\$4,444,526.00	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,102,550.00	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,547,076.00	100%	0	\$0.00		0	\$0.00		0
31413LYS2	CHASE HOME FINANCE, LLC	18	\$4,217,407.58	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$16,091,920.20	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,309,327.78	100%	0	\$0.00		0	\$0.00		0
31413LYU7	CHASE HOME	151	\$27,816,017.02	58.12%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	98	\$20,044,626.28	41.88%	0	\$0.00	NA	0	\$0.00
Total			249	\$47,860,643.30	100%	0	\$0.00		0	\$0.00
31413MAA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,104,990.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,104,990.27	100%	0	\$0.00		0	\$0.00
31413MAC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,854.49	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$470,369.57	46.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,224.06	100%	0	\$0.00		0	\$0.00
31413MAD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,697,338.17	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,085,338.17	100%	0	\$0.00		0	\$0.00
31413MAF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	57	\$15,295,493.76	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,152.91	30.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,043,646.67	100%	0	\$0.00		0	\$0.00
31413MAG2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	66	\$17,703,867.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,703,867.95	100%	0	\$0.00		0	\$0.00
31413MAH0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$188,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,573,451.77	96.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,761,951.77	100%	0	\$0.00		0	\$0.00
31413MAJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,448,481.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,481.36	100%	0	\$0.00		0	\$0.00
31413MAM9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,376,291.59	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,591,582.76	43.43%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,967,874.35	100%	0	\$0.00		0	\$0.00		0
31413MAP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,178,611.02	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,470,520.30	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,649,131.32	100%	0	\$0.00		0	\$0.00		0
31413MAQ0		NATIONAL CITY MORTGAGE COMPANY	45	\$9,144,351.11	65.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,795,192.47	34.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,939,543.58	100%	0	\$0.00		0	\$0.00		0
31413MAR8		NATIONAL CITY MORTGAGE COMPANY	44	\$2,458,496.70	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$710,911.60	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,169,408.30	100%	0	\$0.00		0	\$0.00		0
31413MAS6		NATIONAL CITY MORTGAGE COMPANY	35	\$3,172,180.46	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,488,283.93	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,660,464.39	100%	0	\$0.00		0	\$0.00		0
31413MAT4		NATIONAL CITY MORTGAGE COMPANY	33	\$4,282,859.65	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,788,385.85	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,071,245.50	100%	0	\$0.00		0	\$0.00		0
31413MAU1		NATIONAL CITY MORTGAGE COMPANY	32	\$5,519,675.76	79.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,409,504.54	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,929,180.30	100%	0	\$0.00		0	\$0.00		0
31413MAV9		NATIONAL CITY MORTGAGE COMPANY	18	\$1,049,073.63	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$368,023.45	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,417,097.08	100%	0	\$0.00		0	\$0.00		0
31413MAW7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,308,928.67	39.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,028,823.47	60.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,337,752.14	100%	0	\$0.00		0	\$0.00		0
31413MD20		Unavailable	32	\$1,815,028.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,815,028.58	100%	0	\$0.00		0	\$0.00		0

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31413MD38		Unavailable	52	\$4,577,340.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,577,340.93	100%	0	\$0.00		0	\$0.00	
31413MD46		Unavailable	30	\$2,553,087.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,553,087.51	100%	0	\$0.00		0	\$0.00	
31413MD53		Unavailable	38	\$3,661,270.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,661,270.08	100%	0	\$0.00		0	\$0.00	
31413MD61		Unavailable	66	\$8,839,031.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,839,031.82	100%	0	\$0.00		0	\$0.00	
31413MD79		Unavailable	30	\$3,948,480.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,948,480.41	100%	0	\$0.00		0	\$0.00	
31413MD87		Unavailable	52	\$6,829,079.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,829,079.04	100%	0	\$0.00		0	\$0.00	
31413MD95		Unavailable	20	\$1,812,686.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,812,686.07	100%	0	\$0.00		0	\$0.00	
31413ME78		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	44	\$9,378,283.25	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$15,401,340.85	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$24,779,624.10	100%	0	\$0.00		0	\$0.00	
31413ME86		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,539,135.00	30.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,544,117.27	69.72%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,083,252.27	100%	0	\$0.00		0	\$0.00	
31413ME94		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,827,170.00	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,362,550.09	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,189,720.09	100%	0	\$0.00		0	\$0.00	
31413MEA1		Unavailable	33	\$6,693,269.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,693,269.55	100%	0	\$0.00		0	\$0.00	
31413MEB9		Unavailable	74	\$14,670,097.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,670,097.01	100%	0	\$0.00		0	\$0.00	
31413MEC7		Unavailable	222	\$54,444,262.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			222	\$54,444,262.56	100%	0	\$0.00		0	\$0.00		0
31413MED5		Unavailable	76	\$18,606,984.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,606,984.94	100%	0	\$0.00		0	\$0.00		0
31413MEE3		Unavailable	87	\$20,330,523.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,330,523.55	100%	0	\$0.00		0	\$0.00		0
31413MEG8		COLONIAL SAVINGS FA	10	\$807,665.93	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,017,449.66	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,825,115.59	100%	0	\$0.00		0	\$0.00		0
31413MF28		WELLS FARGO BANK, N.A	60	\$7,913,263.25	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,839,347.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,752,610.25	100%	0	\$0.00		0	\$0.00		0
31413MF36		WELLS FARGO BANK, N.A	56	\$7,356,567.39	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,182,194.80	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,538,762.19	100%	0	\$0.00		0	\$0.00		0
31413MF44		WELLS FARGO BANK, N.A	174	\$22,711,769.63	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,523,424.71	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$24,235,194.34	100%	0	\$0.00		0	\$0.00		0
31413MF51		WELLS FARGO BANK, N.A	35	\$4,408,427.52	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$446,343.75	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,854,771.27	100%	0	\$0.00		0	\$0.00		0
31413MF69		WELLS FARGO BANK, N.A	31	\$5,950,734.57	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,902,946.49	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,853,681.06	100%	0	\$0.00		0	\$0.00		0
31413MF77		WELLS FARGO BANK, N.A	102	\$17,069,717.60	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,537,752.89	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,607,470.49	100%	0	\$0.00		0	\$0.00		0
31413MF85		WELLS FARGO BANK, N.A	177	\$41,410,242.38	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,096,573.21	21.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			219	\$52,506,815.59	100%	0	\$0.00		0	\$0.00		0
31413MF93	WELLS FARGO BANK, N.A		100	\$23,498,898.43	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$6,650,774.77	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$30,149,673.20	100%	0	\$0.00		0	\$0.00		0
31413MFB8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		4	\$977,507.71	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$686,717.25	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,664,224.96	100%	0	\$0.00		0	\$0.00		0
31413MFS1	WELLS FARGO BANK, N.A		52	\$2,885,313.78	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$480,083.69	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,365,397.47	100%	0	\$0.00		0	\$0.00		0
31413MFT9	WELLS FARGO BANK, N.A		40	\$2,080,784.77	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$616,951.55	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,697,736.32	100%	0	\$0.00		0	\$0.00		0
31413MFU6	WELLS FARGO BANK, N.A		175	\$9,579,227.42	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$902,199.31	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$10,481,426.73	100%	0	\$0.00		0	\$0.00		0
31413MFBV4	WELLS FARGO BANK, N.A		35	\$1,847,098.29	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$400,683.96	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,247,782.25	100%	0	\$0.00		0	\$0.00		0
31413MFW2	WELLS FARGO BANK, N.A		58	\$5,426,230.22	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,664,746.62	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,090,976.84	100%	0	\$0.00		0	\$0.00		0
31413MFX0	WELLS FARGO BANK, N.A		50	\$4,679,187.04	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$798,120.97	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,477,308.01	100%	0	\$0.00		0	\$0.00		0
31413MFY8	WELLS FARGO BANK, N.A		179	\$16,710,971.48	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,130,366.48	11.31%	0	\$0.00	NA	0	\$0.00	NA	0

Total			203	\$18,841,337.96	100%	0	\$0.00		0	\$0.00		0
31413MGA9	WELLS FARGO BANK, N.A		265	\$60,651,742.42	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$11,014,117.17	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$71,665,859.59	100%	0	\$0.00		0	\$0.00		0
31413MGC5	WELLS FARGO BANK, N.A		17	\$1,287,409.19	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$310,845.31	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,598,254.50	100%	0	\$0.00		0	\$0.00		0
31413MJE8	THE BRANCH BANKING AND TRUST COMPANY		68	\$9,831,549.68	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,869,984.56	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,701,534.24	100%	0	\$0.00		0	\$0.00		0
31413MJK4	Unavailable		13	\$2,411,082.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,411,082.54	100%	0	\$0.00		0	\$0.00		0
31413MJL2	Unavailable		29	\$4,512,888.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,512,888.19	100%	0	\$0.00		0	\$0.00		0
31413MJM0	Unavailable		19	\$1,880,205.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,880,205.46	100%	0	\$0.00		0	\$0.00		0
31413MJN8	HSBC MORTGAGE CORPORATION (USA)		10	\$3,644,800.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,355,100.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0
31413MJP3	HSBC MORTGAGE CORPORATION (USA)		8	\$2,440,724.53	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,147,621.56	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,588,346.09	100%	0	\$0.00		0	\$0.00		0
31413MJQ1	HSBC MORTGAGE CORPORATION (USA)		4	\$936,150.77	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$75,474.35	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,625.12	100%	0	\$0.00		0	\$0.00		0
31413MM20	NATIONAL CITY MORTGAGE COMPANY		37	\$9,081,073.29	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$543,114.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,624,187.29	100%	0	\$0.00		0	\$0.00		0

31413MM46	NATIONAL CITY MORTGAGE COMPANY	21	\$4,789,446.69	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,586,520.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,375,966.69	100%	0	\$0.00		0	\$0.00		0
31413MM53	NATIONAL CITY MORTGAGE COMPANY	25	\$5,725,244.14	93.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$398,770.52	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,124,014.66	100%	0	\$0.00		0	\$0.00		0
31413MM79	NATIONAL CITY MORTGAGE COMPANY	14	\$3,598,864.00	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,933,864.00	100%	0	\$0.00		0	\$0.00		0
31413MM87	NATIONAL CITY MORTGAGE COMPANY	10	\$2,955,440.75	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$314,340.24	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,269,780.99	100%	0	\$0.00		0	\$0.00		0
31413MM95	STATE FARM BANK, FSB	30	\$2,901,437.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,901,437.19	100%	0	\$0.00		0	\$0.00		0
31413MMS3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,684,635.60	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,945,847.44	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,630,483.04	100%	0	\$0.00		0	\$0.00		0
31413MMT1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,729,988.71	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,735,312.07	76.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,465,300.78	100%	0	\$0.00		0	\$0.00		0
31413MMU8	NATIONAL CITY MORTGAGE COMPANY	8	\$1,456,466.31	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,031,573.26	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,488,039.57	100%	0	\$0.00		0	\$0.00		0
31413MMX2	NATIONAL CITY MORTGAGE COMPANY	3	\$562,829.20	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$732,050.19	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,294,879.39	100%	0	\$0.00		0	\$0.00		0
31413MN86	NATIONAL CITY	28	\$4,627,692.84	18.48%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE COMPANY									
	Unavailable	105	\$20,420,611.65	81.52%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$25,048,304.49	100%	0	\$0.00		0	\$0.00	0
31413MN94	NATIONAL CITY MORTGAGE COMPANY	27	\$4,457,496.21	24.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,626,395.51	75.35%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,083,891.72	100%	0	\$0.00		0	\$0.00	0
31413MNA1	BANK OF AMERICA NA	214	\$32,466,273.36	97.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$845,262.78	2.54%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$33,311,536.14	100%	0	\$0.00		0	\$0.00	0
31413MNB9	BANK OF AMERICA NA	6	\$1,060,145.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,060,145.43	100%	0	\$0.00		0	\$0.00	0
31413MNC7	BANK OF AMERICA NA	10	\$1,106,015.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,106,015.38	100%	0	\$0.00		0	\$0.00	0
31413MND5	BANK OF AMERICA NA	13	\$1,097,678.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,097,678.89	100%	0	\$0.00		0	\$0.00	0
31413MNE3	BANK OF AMERICA NA	340	\$17,830,446.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$17,830,446.75	100%	0	\$0.00		0	\$0.00	0
31413MNF0	BANK OF AMERICA NA	90	\$7,377,379.68	98.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,693.81	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,467,073.49	100%	0	\$0.00		0	\$0.00	0
31413MNG8	BANK OF AMERICA NA	232	\$51,473,879.85	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,509,968.51	2.85%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$52,983,848.36	100%	0	\$0.00		0	\$0.00	0
31413MNH6	BANK OF AMERICA NA	632	\$32,027,073.53	99.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$253,978.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$32,281,051.83	100%	0	\$0.00		0	\$0.00	0
31413MNJ2	BANK OF AMERICA NA	282	\$25,413,962.29	99.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$169,158.72	0.66%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$25,583,121.01	100%	0	\$0.00		0	\$0.00	0
31413MNK9	BANK OF AMERICA NA	455	\$87,565,487.62	95.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,023,854.37	4.39%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$91,589,341.99	100%	0	\$0.00		0	\$0.00	0

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31413MNL7	BANK OF AMERICA NA	23	\$1,314,924.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,314,924.45	100%	0	\$0.00		0	\$0.00		0
31413MNM5	BANK OF AMERICA NA	43	\$2,224,718.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,224,718.26	100%	0	\$0.00		0	\$0.00		0
31413MNN3	BANK OF AMERICA NA	181	\$7,768,548.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$7,768,548.26	100%	0	\$0.00		0	\$0.00		0
31413MNP8	BANK OF AMERICA NA	22	\$3,909,408.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,909,408.16	100%	0	\$0.00		0	\$0.00		0
31413MP68	NATIONAL CITY MORTGAGE COMPANY	2	\$366,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,065,000.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,431,000.00	100%	0	\$0.00		0	\$0.00		0
31413MP84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$886,250.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,066,250.00	100%	0	\$0.00		0	\$0.00		0
31413MPA9	NATIONAL CITY MORTGAGE COMPANY	25	\$5,363,423.05	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$13,074,347.37	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$18,437,770.42	100%	0	\$0.00		0	\$0.00		0
31413MPD3	NATIONAL CITY MORTGAGE COMPANY	8	\$2,248,688.31	64.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,216,800.00	35.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,465,488.31	100%	0	\$0.00		0	\$0.00		0
31413MPE1	NATIONAL CITY MORTGAGE COMPANY	10	\$1,050,832.89	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,415.03	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,247.92	100%	0	\$0.00		0	\$0.00		0
31413MPH4	FIRST PLACE BANK	10	\$1,305,393.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,305,393.41	100%	0	\$0.00		0	\$0.00		0
31413MPK7	Unavailable	20	\$4,849,444.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,849,444.66	100%	0	\$0.00		0	\$0.00		0
31413MPM3	NATIONAL CITY MORTGAGE COMPANY	31	\$6,332,345.15	27.79%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$16,450,259.17	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,782,604.32	100%	0	\$0.00		0	\$0.00		0
31413MPN1		NATIONAL CITY MORTGAGE COMPANY	24	\$4,629,510.18	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,789,457.38	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,418,967.56	100%	0	\$0.00		0	\$0.00		0
31413MPP6		NATIONAL CITY MORTGAGE COMPANY	14	\$1,951,853.62	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,400,973.41	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,352,827.03	100%	0	\$0.00		0	\$0.00		0
31413MPR2		NATIONAL CITY MORTGAGE COMPANY	20	\$4,798,200.65	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,501,293.91	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,299,494.56	100%	0	\$0.00		0	\$0.00		0
31413MPS0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,134,026.42	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,126,375.64	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,260,402.06	100%	0	\$0.00		0	\$0.00		0
31413MPV3		NATIONAL CITY MORTGAGE COMPANY	61	\$14,669,675.56	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,368,404.42	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$31,038,079.98	100%	0	\$0.00		0	\$0.00		0
31413MPW1		NATIONAL CITY MORTGAGE COMPANY	24	\$6,857,422.20	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$23,002,903.86	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$29,860,326.06	100%	0	\$0.00		0	\$0.00		0
31413MPX9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,289,953.81	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,712,762.26	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,002,716.07	100%	0	\$0.00		0	\$0.00		0
31413MQK6		Unavailable	19	\$2,641,474.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,641,474.41	100%	0	\$0.00		0	\$0.00		0
31413MQL4		Unavailable	42	\$5,257,591.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,257,591.36	100%	0	\$0.00		0	\$0.00		0
31413MQN0		Unavailable	17	\$1,873,874.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,873,874.98	100%	0	\$0.00		0	\$0.00		0

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31413MRJ8	INDYMAC BANK, FSB	12	\$2,865,954.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$42,813,449.00	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$45,679,403.00	100%	0	\$0.00		0	\$0.00		0
31413MRK5	INDYMAC BANK, FSB	14	\$4,176,250.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$33,485,285.00	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$37,661,535.00	100%	0	\$0.00		0	\$0.00		0
31413MRL3	INDYMAC BANK, FSB	8	\$2,019,579.94	23.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,749,032.58	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,768,612.52	100%	0	\$0.00		0	\$0.00		0
31413MRN9	INDYMAC BANK, FSB	1	\$163,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,770,360.86	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,933,360.86	100%	0	\$0.00		0	\$0.00		0
31413MRR0	Unavailable	7	\$1,483,066.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,483,066.15	100%	0	\$0.00		0	\$0.00		0
31413MRW9	INDYMAC BANK, FSB	4	\$648,620.06	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,834,614.57	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,483,234.63	100%	0	\$0.00		0	\$0.00		0
31413MT23	WELLS FARGO BANK, N.A	100	\$20,226,038.01	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,684,833.32	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$24,910,871.33	100%	0	\$0.00		0	\$0.00		0
31413MT31	WELLS FARGO BANK, N.A	19	\$4,960,798.15	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,662,750.53	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,623,548.68	100%	0	\$0.00		0	\$0.00		0
31413MT64	WELLS FARGO BANK, N.A	398	\$102,520,043.84	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$38,532,884.72	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		538	\$141,052,928.56	100%	0	\$0.00		0	\$0.00		0
31413MT72	WELLS FARGO BANK, N.A	154	\$40,601,806.07	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$34,696,858.21	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$75,298,664.28	100%	0	\$0.00		0	\$0.00		0
31413MT80	WELLS FARGO BANK, N.A	169	\$42,615,100.99	79.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	39	\$11,233,830.71	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$53,848,931.70	100%	0	\$0.00		0	\$0.00		0
31413MT98		WELLS FARGO BANK, N.A	517	\$129,441,847.04	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$11,117,212.36	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$140,559,059.40	100%	0	\$0.00		0	\$0.00		0
31413MTT4		Unavailable	3	\$314,574.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$314,574.37	100%	0	\$0.00		0	\$0.00		0
31413MTU1		WELLS FARGO BANK, N.A	5	\$1,126,604.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,126,604.25	100%	0	\$0.00		0	\$0.00		0
31413MTV9		WELLS FARGO BANK, N.A	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,636,015.34	100%	0	\$0.00		0	\$0.00		0
31413MTW7		WELLS FARGO BANK, N.A	324	\$77,451,837.29	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$97,910,147.10	100%	0	\$0.00		0	\$0.00		0
31413MTX5		WELLS FARGO BANK, N.A	506	\$113,502,500.65	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			521	\$116,980,180.01	100%	0	\$0.00		0	\$0.00		0
31413MTZ0		WELLS FARGO BANK, N.A	62	\$13,800,794.33	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$46,487,459.39	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$60,288,253.72	100%	0	\$0.00		0	\$0.00		0
31413MU21		U.S. BANK N.A	8	\$1,310,336.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,310,336.07	100%	0	\$0.00		0	\$0.00		0
31413MU54		U.S. BANK N.A	18	\$2,893,576.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,893,576.34	100%	0	\$0.00		0	\$0.00		0
31413MUA3		WELLS FARGO BANK, N.A	425	\$107,955,877.70	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,892,074.43	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			451	\$115,847,952.13	100%	0	\$0.00		0	\$0.00		0

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31413MUB1	WELLS FARGO BANK, N.A	353	\$93,957,410.66	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$101,325,663.66	100%	0	\$0.00		0	\$0.00		0
31413MUC9	Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,405,787.00	100%	0	\$0.00		0	\$0.00		0
31413MUD7	Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,495,750.00	100%	0	\$0.00		0	\$0.00		0
31413MUE5	WELLS FARGO BANK, N.A	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$78,722,709.11	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$97,108,588.84	100%	0	\$0.00		0	\$0.00		0
31413MUF2	WELLS FARGO BANK, N.A	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$100,678,760.97	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$107,002,049.39	100%	0	\$0.00		0	\$0.00		0
31413MUG0	WELLS FARGO BANK, N.A	105	\$25,086,344.54	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$46,941,360.34	100%	0	\$0.00		0	\$0.00		0
31413MUH8	WELLS FARGO BANK, N.A	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$23,016,633.96	100%	0	\$0.00		0	\$0.00		0
31413MUJ4	WELLS FARGO BANK, N.A	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$37,707,072.92	100%	0	\$0.00		0	\$0.00		0
31413MUK1	Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$765,008.00	100%	0	\$0.00		0	\$0.00		0
31413MUM7	U.S. BANK N.A	66	\$7,586,608.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,586,608.95	100%	0	\$0.00		0	\$0.00		0
31413MUN5	U.S. BANK N.A	97	\$10,957,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$10,957,157.23	100%	0	\$0.00		0	\$0.00		0
31413MUP0	U.S. BANK N.A	10	\$894,684.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$894,684.79	100%	0	\$0.00		0	\$0.00		0
31413MUQ8	U.S. BANK N.A		8	\$1,005,989.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,005,989.19	100%	0	\$0.00		0	\$0.00		0
31413MUS4	U.S. BANK N.A		1	\$144,498.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$144,498.84	100%	0	\$0.00		0	\$0.00		0
31413MUU9	U.S. BANK N.A		3	\$425,567.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$425,567.12	100%	0	\$0.00		0	\$0.00		0
31413MUW5	U.S. BANK N.A		3	\$399,776.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$399,776.74	100%	0	\$0.00		0	\$0.00		0
31413MV87	Unavailable		2	\$233,996.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$233,996.80	100%	0	\$0.00		0	\$0.00		0
31413MV95	Unavailable		1	\$108,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0	\$0.00		0
31413NF67	LEHMAN BROTHERS HOLDINGS, INC		4	\$639,713.09	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,143,283.89	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,782,996.98	100%	0	\$0.00		0	\$0.00		0
31413NF75	LEHMAN BROTHERS HOLDINGS, INC		1	\$170,863.67	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,046,057.52	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,216,921.19	100%	0	\$0.00		0	\$0.00		0
31413NF83	LEHMAN BROTHERS HOLDINGS, INC		2	\$93,905.48	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$5,125,656.52	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,219,562.00	100%	0	\$0.00		0	\$0.00		0
31413NF91	Unavailable		48	\$4,371,018.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,371,018.63	100%	0	\$0.00		0	\$0.00		0
31413NGA7	LEHMAN BROTHERS HOLDINGS, INC		3	\$84,381.04	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		168	\$13,590,445.02	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$13,674,826.06	100%	0	\$0.00		0	\$0.00		0
31413NGB5	LEHMAN BROTHERS HOLDINGS, INC		1	\$222,565.37	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,781,342.01	94.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$4,003,907.38	100%	0	\$0.00		0	\$0.00		0
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,468,961.78	100%	0	\$0.00		0	\$0.00		0
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC	1	\$132,148.44	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,703,052.63	100%	0	\$0.00		0	\$0.00		0
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC	4	\$801,817.30	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,066,927.52	100%	0	\$0.00		0	\$0.00		0
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,623,151.40	100%	0	\$0.00		0	\$0.00		0
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$37,196,105.24	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$40,282,471.30	100%	0	\$0.00		0	\$0.00		0
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	553	\$97,958,358.56	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			598	\$105,195,156.53	100%	0	\$0.00		0	\$0.00		0
31413NGJ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,836,043.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	448	\$69,607,497.32	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$71,443,541.23	100%	0	\$0.00		0	\$0.00		0
31413NGK5		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,659,001.60	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,416	\$191,721,355.21	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,432	\$193,380,356.81	100%	0	\$0.00		0	\$0.00		0
31413NGM1		LEHMAN BROTHERS HOLDINGS, INC	2	\$540,144.60	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,864,240.00	77.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,404,384.60	100%	0	\$0.00		0	\$0.00		0
31413NH32			5	\$1,115,170.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST STAR SAVINGS BANK																			
Total			5	\$1,115,170.49	100%	0	\$0.00		0	\$0.00										
31413NJ22	Unavailable		77	\$14,928,734.02	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			77	\$14,928,734.02	100%	0	\$0.00		0	\$0.00										
31413NJ30	Unavailable		128	\$23,183,061.61	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			128	\$23,183,061.61	100%	0	\$0.00		0	\$0.00										
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC		9	\$2,108,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable		258	\$67,424,202.28	96.97%	0	\$0.00	NA	0	\$0.00	NA									
Total			267	\$69,532,702.28	100%	0	\$0.00		0	\$0.00										
31413NJ63	Unavailable		608	\$154,049,334.23	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			608	\$154,049,334.23	100%	0	\$0.00		0	\$0.00										
31413NJ97	Unavailable		11	\$3,088,333.27	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			11	\$3,088,333.27	100%	0	\$0.00		0	\$0.00										
31413NKA2	LEHMAN BROTHERS HOLDINGS, INC		1	\$394,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA									
	Unavailable		52	\$13,720,130.27	97.21%	0	\$0.00	NA	0	\$0.00	NA									
Total			53	\$14,114,630.27	100%	0	\$0.00		0	\$0.00										
31413NKBO	Unavailable		23	\$6,737,723.47	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			23	\$6,737,723.47	100%	0	\$0.00		0	\$0.00										
31371NL37	1ST SOURCE BANK		1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA									
	ABN AMRO MORTGAGE GROUP, INC		8	\$1,121,964.47	1.33%	0	\$0.00	NA	0	\$0.00	NA									
	AMTRUST BANK		1	\$37,924.81	0.04%	0	\$0.00	NA	0	\$0.00	NA									
	BANK OF AMERICA NA		69	\$6,273,740.98	7.44%	0	\$0.00	NA	0	\$0.00	NA									
	CITIMORTGAGE, INC		3	\$296,745.82	0.35%	0	\$0.00	NA	0	\$0.00	NA									
	COUNTRYWIDE HOME LOANS, INC		73	\$7,946,027.84	9.42%	0	\$0.00	NA	0	\$0.00	NA									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		3	\$397,032.24	0.47%	0	\$0.00	NA	0	\$0.00	NA									
	EVERBANK		5	\$430,322.53	0.51%	0	\$0.00	NA	0	\$0.00	NA									
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		8	\$923,292.33	1.09%	0	\$0.00	NA	0	\$0.00	NA									
	FLAGSTAR CAPITAL MARKETS		2	\$351,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA									

	CORPORATION									
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	392	\$43,420,476.37	51.46%	0	\$0.00	NA	0	\$0.00	NA
Total		763	\$84,374,436.31	100%	0	\$0.00		0	\$0.00	0
31371NL52	ABN AMRO MORTGAGE GROUP, INC	1	\$54,826.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$134,133.43	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$192,190.17	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$5,312,072.48	16.91%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	11	\$723,329.54	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$720,121.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
		12	\$793,509.03	2.53%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC	2	\$122,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$306,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$289,895.46	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$382,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$672,289.50	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$20,919,620.64	66.59%	0	\$0.00	NA	0	\$0.00
Total		389	\$31,415,792.72	100%	0	\$0.00		0	\$0.00
31371NL78	COUNTRYWIDE HOME LOANS, INC	68	\$7,086,068.12	33.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,826,525.29	64.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$21,275,636.11	100%	0	\$0.00		0	\$0.00
31371NL86	BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,866,033.30	100%	0	\$0.00		0	\$0.00
31371NLD5	BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS	4	\$931,253.91	0.62%	0	\$0.00	NA	0	\$0.00

	BANK									
	CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	26	\$6,386,687.09	4.23%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$89,443,668.51	59.28%	0	\$0.00	NA	0	\$0.00	NA
Total		658	\$150,876,912.02	100%	0	\$0.00		0	\$0.00	0
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	\$0.00	NA

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	122	\$28,019,538.58	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,715	\$365,283,754.13	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,894	\$830,034,085.70	100%	0	\$0.00		0	\$0.00		0
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$326,711.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	58	\$14,092,072.80	3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,244	\$232,346,409.43	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,454	\$469,146,612.98	100%	0	\$0.00		0	\$0.00		0
31371NLG8	ABN AMRO MORTGAGE GROUP, INC	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK)									
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$817,090.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$187,001.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	6	\$784,745.01	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$66,763,943.61	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$139,379,631.38	100%	0	\$0.00		0	\$0.00	0
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	\$0.00	NA
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	652	\$90,970,236.51	20.54%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	120	\$19,794,604.95	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,904	\$442,903,498.29	100%	0	\$0.00		0	\$0.00		0
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$69,263.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$168,827.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		27	\$5,268,759.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C									
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$40,834,346.02	100%	0	\$0.00		0	\$0.00	0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$269,181.74	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$74,504.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	5	\$724,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$87,741.83	0.14%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	PULTE MORTGAGE, L.L.C	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0	\$0.00	NA
Total		455	\$61,745,319.90	100%	0	\$0.00		0	\$0.00	0
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$526,507.53	2.44%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$21,575,130.16	100%	0	\$0.00		0	\$0.00	0
31371NLQ6	CITIMORTGAGE, INC	1	\$350,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,768,208.54	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$11,840,228.54	100%	0	\$0.00		0	\$0.00	0
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1,075	\$257,631,819.94	20.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		13	\$3,197,290.26	0.25%	0	\$0.00	NA	0	\$0.00	NA

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

		Unavailable	371	\$85,818,824.52	87.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$98,103,614.52	100%	0	\$0.00		0	\$0.00		0
31371NLU7		BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$212,900.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	478	\$72,051,605.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	4	\$628,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	1	\$79,942.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	2	\$129,210.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,620	\$281,489,356.47	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,242	\$379,881,801.62	100%	0	\$0.00		0	\$0.00		0
31371NLV5		CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	202	\$26,838,747.34	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$310,860.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	449	\$63,685,220.61	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		676	\$93,940,589.46	100%	0	\$0.00		0	\$0.00		0
31371NLW3	BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$41,002,675.14	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		301	\$59,316,738.30	100%	0	\$0.00		0	\$0.00		0
31371NLX1	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,853,971.94	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$14,071,723.15	100%	0	\$0.00		0	\$0.00		0
31371NMA0	BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,802,883.77	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$45,329,503.64	100%	0	\$0.00		0	\$0.00		0
31371NMC6	CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$8,118,210.84	100%	0	\$0.00		0	\$0.00		0
31371NMD4	BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$181,413.56	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$354,834.29	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$142,846.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,422,849.22	100%	0	\$0.00		0	\$0.00		0
31371NME2	CITIMORTGAGE, INC	2	\$84,833.28	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,267,624.22	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$5,651,664.33	100%	0	\$0.00		0	\$0.00		0
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,009,252.96	100%	0	\$0.00		0	\$0.00		0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$271,340.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,148,983.88	100%	0	\$0.00		0	\$0.00		0
31371NMT9	BANK OF AMERICA NA	3	\$546,105.80	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$67,309.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$291,268.29	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,336,526.16	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,402,709.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$408,794.02	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$137,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,253,699.73	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,528,612.00	100%	0	\$0.00		0	\$0.00		0
31371PJ50	CHASE HOME FINANCE, LLC	8	\$773,474.64	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$155,769.06	3.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	1	\$95,803.76	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,187,236.18	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,212,283.64	100%	0	\$0.00		0	\$0.00		0
31371PJ68		BANK OF AMERICA NA	1	\$108,836.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	17	\$1,759,647.17	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$162,449.40	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	2	\$123,541.78	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	14	\$1,522,299.60	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$10,965,744.82	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$14,642,518.77	100%	0	\$0.00		0	\$0.00		0
31371PJ92		BANK OF AMERICA NA	1	\$110,240.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$191,781.48	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,424,211.61	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,726,233.09	100%	0	\$0.00		0	\$0.00		0
31371PKA7		CHASE HOME FINANCE, LLC	2	\$251,111.58	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$89,300.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,480,986.49	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,821,398.07	100%	0	\$0.00		0	\$0.00		0
31371PKB5		CHASE HOME FINANCE, LLC	2	\$252,067.82	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$203,156.73	24.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,084.86	44.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$816,309.41	100%	0	\$0.00		0	\$0.00		0
31371PKE9		CHASE HOME FINANCE, LLC	3	\$540,367.30	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,907,507.24	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,447,874.54	100%	0	\$0.00		0	\$0.00		0
31371PKF6		CHASE HOME FINANCE, LLC	11	\$1,023,434.86	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,213,155.65	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,236,590.51	100%	0	\$0.00		0	\$0.00		0
31371PKK5		CHASE HOME FINANCE, LLC	1	\$68,381.71	5.56%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC	2	\$234,694.96	19.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,230,632.11	100%	0	\$0.00		0	\$0.00	
31381JT36	Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$32,275,655.05	100%	0	\$0.00		0	\$0.00	
31381JTE2	Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,448,767.13	100%	0	\$0.00		0	\$0.00	
31381JTS1	Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$16,412,821.22	100%	0	\$0.00		0	\$0.00	
31381JTT9	Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$5,246,730.16	100%	0	\$0.00		0	\$0.00	
31381JTU6	Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$69,800,569.10	100%	0	\$0.00		0	\$0.00	
31381JTZ5	Unavailable	1	\$869,109.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$869,109.93	100%	0	\$0.00		0	\$0.00	
31381JUD2	Unavailable	2	\$3,150,627.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$3,150,627.08	100%	0	\$0.00		0	\$0.00	
31381JUH3	Unavailable	17	\$18,643,131.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$18,643,131.54	100%	0	\$0.00		0	\$0.00	
31381JUJ9	Unavailable	15	\$17,070,716.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$17,070,716.75	100%	0	\$0.00		0	\$0.00	
31381JUK6	Unavailable	13	\$14,198,780.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$14,198,780.79	100%	0	\$0.00		0	\$0.00	
31381JUM2	Unavailable	1	\$834,086.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$834,086.36	100%	0	\$0.00		0	\$0.00	
31381JUN0	Unavailable	11	\$14,106,549.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$14,106,549.34	100%	0	\$0.00		0	\$0.00	
31381JUP5	Unavailable	1	\$928,683.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$928,683.54	100%	0	\$0.00		0	\$0.00	
31381JUS9	Unavailable	6	\$7,424,739.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total			6	\$7,424,739.03	100%	0	\$0.00		0	\$0.00		0
31400L7C2		PHH MORTGAGE CORPORATION	49	\$12,022,705.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,022,705.59	100%	0	\$0.00		0	\$0.00		0
31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$24,926,161.79	100%	0	\$0.00		0	\$0.00		0
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,701,175.78	100%	0	\$0.00		0	\$0.00		0
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,163,775.46	100%	0	\$0.00		0	\$0.00		0
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,526,144.80	100%	0	\$0.00		0	\$0.00		0
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,286,220.85	100%	0	\$0.00		0	\$0.00		0
31407QF50		SUNTRUST MORTGAGE INC	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,555,327.42	100%	0	\$0.00		0	\$0.00		0
31407QF76		SUNTRUST MORTGAGE INC	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$23,790,177.56	100%	0	\$0.00		0	\$0.00		0
31407QF84		SUNTRUST MORTGAGE INC	7	\$966,837.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$966,837.19	100%	0	\$0.00		0	\$0.00		0
31407QF92		SUNTRUST MORTGAGE INC	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,078,531.13	100%	0	\$0.00		0	\$0.00		0

31407QGA8		SUNTRUST MORTGAGE INC	28	\$6,630,131.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,630,131.52	100%	0	\$0.00		0	\$0.00		0
31407QGB6		SUNTRUST MORTGAGE INC	130	\$31,809,060.07	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$33,798,675.07	100%	0	\$0.00		0	\$0.00		0
31407QGC4		SUNTRUST MORTGAGE INC	4	\$748,218.47	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,289.10	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$942,507.57	100%	0	\$0.00		0	\$0.00		0
31407QGG5		SUNTRUST MORTGAGE INC	25	\$5,161,302.72	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$563,454.19	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,724,756.91	100%	0	\$0.00		0	\$0.00		0
31409GSV9		CITIMORTGAGE, INC	21	\$5,913,883.99	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,495,585.37	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,409,469.36	100%	0	\$0.00		0	\$0.00		0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,727,000.00	100%	0	\$0.00		0	\$0.00		0
31409LY90		GREYSTONE SERVICING CORPORATION INC	1	\$2,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,780,000.00	100%	0	\$0.00		0	\$0.00		0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,917,232.54	100%	0	\$0.00		0	\$0.00		0
31409VKD4		SUNTRUST MORTGAGE INC	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$26,823,571.04	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$40,570,609.43	100%	0	\$0.00		0	\$0.00		0
31410PJV6		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,000,853.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,000,853.71	100%	0	\$0.00		0	\$0.00		0
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,367,398.44	100%	0	\$0.00		0	\$0.00		0
31410T5S0	Unavailable		7	\$1,080,459.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,080,459.21	100%	0	\$0.00		0	\$0.00		0
31410W2A5	Unavailable		34	\$6,443,781.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,443,781.29	100%	0	\$0.00		0	\$0.00		0
31410W2B3	Unavailable		39	\$5,468,099.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,468,099.15	100%	0	\$0.00		0	\$0.00		0
31410W2C1	CITIMORTGAGE, INC		7	\$404,113.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		225	\$12,916,914.75	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$13,321,028.56	100%	0	\$0.00		0	\$0.00		0
31410W2D9	CITIMORTGAGE, INC		1	\$87,937.89	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$8,244,513.16	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,332,451.05	100%	0	\$0.00		0	\$0.00		0
31410W2E7	CITIMORTGAGE, INC		1	\$124,907.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,001,319.38	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,126,226.61	100%	0	\$0.00		0	\$0.00		0
31410W2F4	Unavailable		84	\$11,501,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,501,783.45	100%	0	\$0.00		0	\$0.00		0
31410W2G2	CITIMORTGAGE, INC		2	\$416,551.55	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		175	\$48,029,390.59	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$48,445,942.14	100%	0	\$0.00		0	\$0.00		0
31410W2H0	CITIMORTGAGE, INC		5	\$753,605.90	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,256,236.57	100%	0	\$0.00		0	\$0.00		0
31410W2J6	CITIMORTGAGE, INC		7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$16,701,348.32	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,858,576.67	100%	0	\$0.00		0	\$0.00		0
31410W2K3	CITIMORTGAGE, INC		85	\$11,287,952.81	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		611	\$86,539,407.09	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			696	\$97,827,359.90	100%	0	\$0.00		0	\$0.00		0
31410W2L1	CITIMORTGAGE, INC		9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		521	\$64,759,439.75	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			530	\$65,923,381.88	100%	0	\$0.00		0	\$0.00		0

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31410W2M9	Unavailable	262	\$27,418,127.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$27,418,127.16	100%	0	\$0.00		0	\$0.00		0
31410W2N7	CITIMORTGAGE, INC	4	\$571,571.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$41,168,620.41	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$41,740,191.94	100%	0	\$0.00		0	\$0.00		0
31410W2P2	CITIMORTGAGE, INC	1	\$92,839.23	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,384,424.18	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,477,263.41	100%	0	\$0.00		0	\$0.00		0
31410W2Q0	CITIMORTGAGE, INC	11	\$624,751.53	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,740,003.06	100%	0	\$0.00		0	\$0.00		0
31410W2R8	CITIMORTGAGE, INC	16	\$803,824.39	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,430,055.14	100%	0	\$0.00		0	\$0.00		0
31410W2S6	CITIMORTGAGE, INC	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,356,337.49	100%	0	\$0.00		0	\$0.00		0
31410W2T4	CITIMORTGAGE, INC	3	\$853,578.45	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,202,906.54	100%	0	\$0.00		0	\$0.00		0
31410W2U1	CITIMORTGAGE, INC	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	380	\$74,941,098.46	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$87,091,696.66	100%	0	\$0.00		0	\$0.00		0
31410W2V9	CITIMORTGAGE, INC	82	\$12,377,740.82	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$43,395,792.79	100%	0	\$0.00		0	\$0.00		0
31410W2W7	CITIMORTGAGE, INC	5	\$342,470.35	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$5,519,089.90	100%	0	\$0.00		0	\$0.00		0
31410W2Y3	CITIMORTGAGE, INC	5	\$568,028.25	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,100,492.02	100%	0	\$0.00		0	\$0.00		0
31410W2Z0	CITIMORTGAGE, INC	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,372,104.79	100%	0	\$0.00		0	\$0.00		0
31410W3B2		CITIMORTGAGE, INC	3	\$328,154.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,400,554.89	100%	0	\$0.00		0	\$0.00		0
31410W3C0		CITIMORTGAGE, INC	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,214,711.86	100%	0	\$0.00		0	\$0.00		0
31410W3D8		CITIMORTGAGE, INC	18	\$3,008,054.64	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,178,539.64	100%	0	\$0.00		0	\$0.00		0
31410W3E6		CITIMORTGAGE, INC	9	\$309,252.59	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,465,057.13	82.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,774,309.72	100%	0	\$0.00		0	\$0.00		0
31410W3F3		CITIMORTGAGE, INC	4	\$189,500.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,256,436.20	100%	0	\$0.00		0	\$0.00		0
31410W3G1		CITIMORTGAGE, INC	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,157,886.02	100%	0	\$0.00		0	\$0.00		0
31410WE79		CITIMORTGAGE, INC	6	\$717,194.50	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,868,653.35	100%	0	\$0.00		0	\$0.00		0
31410WFH6		Unavailable	226	\$59,906,485.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$59,906,485.06	100%	0	\$0.00		0	\$0.00		0
31410WFN3		CITIMORTGAGE, INC	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,110,677.85	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,443,153.01	100%	0	\$0.00		0	\$0.00		0
31410WFP8		CITIMORTGAGE, INC	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,544,292.82	100%	0	\$0.00		0	\$0.00		0
31410WR34		CITIMORTGAGE, INC	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,733,180.92	100%	0	\$0.00		0	\$0.00		0

31410WR42	CITIMORTGAGE, INC	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$34,419,017.78	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$42,548,651.97	100%	0	\$0.00		0	\$0.00		0
31410WR59	CITIMORTGAGE, INC	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$92,858,256.35	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$100,149,338.06	100%	0	\$0.00		0	\$0.00		0
31410WR67	CITIMORTGAGE, INC	2	\$688,948.87	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,146,427.32	100%	0	\$0.00		0	\$0.00		0
31410WR75	CITIMORTGAGE, INC	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,260,194.07	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,769,107.75	100%	0	\$0.00		0	\$0.00		0
31410WR83	CITIMORTGAGE, INC	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$98,696,732.11	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$106,233,168.56	100%	0	\$0.00		0	\$0.00		0
31410WR91	CITIMORTGAGE, INC	1	\$101,422.76	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,757,308.33	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,858,731.09	100%	0	\$0.00		0	\$0.00		0
31410WRX8	CITIMORTGAGE, INC	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,952,208.20	100%	0	\$0.00		0	\$0.00		0
31410WRY6	CITIMORTGAGE, INC	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,599,546.76	100%	0	\$0.00		0	\$0.00		0
31410WRZ3	CITIMORTGAGE, INC	16	\$985,466.36	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,871,046.77	100%	0	\$0.00		0	\$0.00		0
31410WSA7	CITIMORTGAGE, INC	2	\$233,704.92	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,429,141.88	100%	0	\$0.00		0	\$0.00		0
31410WSB5	CITIMORTGAGE, INC	2	\$285,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,547,138.69	100%	0	\$0.00		0	\$0.00		0

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

Total			785	\$186,342,880.60	100%	0	\$0.00		0	\$0.00		0
31410WSS8		CITIMORTGAGE, INC	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	770	\$186,012,222.18	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			792	\$191,644,863.16	100%	0	\$0.00		0	\$0.00		0
31410WST6		CITIMORTGAGE, INC	10	\$1,887,720.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	580	\$103,318,142.44	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			590	\$105,205,863.37	100%	0	\$0.00		0	\$0.00		0
31410WSU3		CITIMORTGAGE, INC	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,493,568.29	100%	0	\$0.00		0	\$0.00		0
31410WSV1		CITIMORTGAGE, INC	18	\$2,236,753.24	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$31,951,015.49	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$34,187,768.73	100%	0	\$0.00		0	\$0.00		0
31410WSW9		CITIMORTGAGE, INC	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,757,324.33	100%	0	\$0.00		0	\$0.00		0
31410WSX7		CITIMORTGAGE, INC	50	\$10,745,686.40	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$40,470,732.82	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$51,216,419.22	100%	0	\$0.00		0	\$0.00		0
31410WSY5		CITIMORTGAGE, INC	9	\$1,397,492.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$25,881,110.56	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$27,278,602.56	100%	0	\$0.00		0	\$0.00		0
31410WZ76		CITIMORTGAGE, INC	5	\$1,018,874.58	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$21,978,317.29	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$22,997,191.87	100%	0	\$0.00		0	\$0.00		0
31410WZ84		Unavailable	41	\$8,955,170.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,955,170.72	100%	0	\$0.00		0	\$0.00		0
31411FU36		CITIMORTGAGE, INC	6	\$1,310,016.49	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,365,233.56	71.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,675,250.05	100%	0	\$0.00		0	\$0.00		0
31411FV27		CITIMORTGAGE, INC	105	\$27,712,787.21	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,450,718.10	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$37,163,505.31	100%	0	\$0.00		0	\$0.00		0

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31411FV50	CITIMORTGAGE, INC	39	\$9,386,826.12	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$35,533,843.19	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$44,920,669.31	100%	0	\$0.00		0	\$0.00		0
31411FV68	CITIMORTGAGE, INC	10	\$2,747,814.52	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,278,198.07	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,026,012.59	100%	0	\$0.00		0	\$0.00		0
31411FV76	Unavailable	61	\$17,602,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,602,454.00	100%	0	\$0.00		0	\$0.00		0
31411FV84	Unavailable	21	\$5,812,376.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,812,376.98	100%	0	\$0.00		0	\$0.00		0
31411FVG6	Unavailable	230	\$61,654,765.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$61,654,765.08	100%	0	\$0.00		0	\$0.00		0
31411FVL5	CITIMORTGAGE, INC	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,823,004.95	100%	0	\$0.00		0	\$0.00		0
31411FVM3	CITIMORTGAGE, INC	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,232,167.91	100%	0	\$0.00		0	\$0.00		0
31411FVT8	Unavailable	71	\$13,912,900.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,912,900.85	100%	0	\$0.00		0	\$0.00		0
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,202,965.30	100%	0	\$0.00		0	\$0.00		0
31411FVW1	CITIMORTGAGE, INC	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$49,894,478.99	100%	0	\$0.00		0	\$0.00		0
31411FVX9	CITIMORTGAGE, INC	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$40,072,542.33	100%	0	\$0.00		0	\$0.00		0
31411FVY7	CITIMORTGAGE, INC	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,820,067.12	100%	0	\$0.00		0	\$0.00		0
31411FWA8	Unavailable	76	\$20,533,275.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,533,275.36	100%	0	\$0.00		0	\$0.00		0

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31411FXF6	CITIMORTGAGE, INC	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,776,595.64	100%	0	\$0.00		0	\$0.00		0
31411FXJ8	CITIMORTGAGE, INC	6	\$849,766.01	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,634,756.02	100%	0	\$0.00		0	\$0.00		0
31411FXN9	CITIMORTGAGE, INC	2	\$164,177.32	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,406.97	100%	0	\$0.00		0	\$0.00		0
31411FXP4	CITIMORTGAGE, INC	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$41,547,285.02	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$45,451,264.72	100%	0	\$0.00		0	\$0.00		0
31411FXR0	CITIMORTGAGE, INC	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	528	\$144,952,084.16	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		575	\$156,664,274.48	100%	0	\$0.00		0	\$0.00		0
31411FXS8	CITIMORTGAGE, INC	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$51,990,081.86	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$53,905,816.36	100%	0	\$0.00		0	\$0.00		0
31411FXV1	CITIMORTGAGE, INC	1	\$151,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,849,550.06	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,000,750.06	100%	0	\$0.00		0	\$0.00		0
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,221,382.61	100%	0	\$0.00		0	\$0.00		0
31411H7J3	POPULAR MORTGAGE, INC	4	\$251,393.08	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$9,250,209.80	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,501,602.88	100%	0	\$0.00		0	\$0.00		0
31411H7K0	POPULAR MORTGAGE, INC	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,213,483.98	65.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,361,213.12	100%	0	\$0.00		0	\$0.00		0
31411H7L8	POPULAR MORTGAGE, INC	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,646,185.53	100%	0	\$0.00		0	\$0.00		0

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

31411JAG1	POPULAR MORTGAGE, INC	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,322,535.19	100%	0	\$0.00		0	\$0.00		0
31411JAH9	POPULAR MORTGAGE, INC	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,558,187.98	100%	0	\$0.00		0	\$0.00		0
31411JAJ5	POPULAR MORTGAGE, INC	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,251,262.00	100%	0	\$0.00		0	\$0.00		0
31411JAK2	POPULAR MORTGAGE, INC	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$19,749,551.20	100%	0	\$0.00		0	\$0.00		0
31411JAL0	POPULAR MORTGAGE, INC	151	\$23,382,776.64	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$24,824,795.27	100%	0	\$0.00		0	\$0.00		0
31411JAM8	POPULAR MORTGAGE, INC	13	\$2,192,650.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,296,150.00	100%	0	\$0.00		0	\$0.00		0
31411JAN6	POPULAR MORTGAGE, INC	12	\$1,019,780.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,019,780.32	100%	0	\$0.00		0	\$0.00		0
31411LE31	SUNTRUST MORTGAGE INC	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,594,926.13	100%	0	\$0.00		0	\$0.00		0
31411LE49	SUNTRUST MORTGAGE INC	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,000,285.29	100%	0	\$0.00		0	\$0.00		0
31411LE56	SUNTRUST MORTGAGE INC	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,851,261.89	100%	0	\$0.00		0	\$0.00		0
31411LE64		SUNTRUST MORTGAGE INC	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$33,481,577.09	100%	0	\$0.00		0	\$0.00		0
31411LE72		SUNTRUST MORTGAGE INC	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,395,602.00	100%	0	\$0.00		0	\$0.00		0
31411LE80		SUNTRUST MORTGAGE INC	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,907,797.56	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,075,031.64	100%	0	\$0.00		0	\$0.00		0
31411RHK7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,380,070.67	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,520,070.67	100%	0	\$0.00		0	\$0.00		0
31411RHL5		Unavailable	25	\$3,263,443.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,263,443.88	100%	0	\$0.00		0	\$0.00		0
31411VCD9		Unavailable	8	\$2,129,288.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,129,288.51	100%	0	\$0.00		0	\$0.00		0
31411VCG2		Unavailable	9	\$1,646,843.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,646,843.54	100%	0	\$0.00		0	\$0.00		0
31411VCH0		Unavailable	11	\$1,297,430.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,297,430.47	100%	0	\$0.00		0	\$0.00		0
31411VCJ6		Unavailable	32	\$10,153,707.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,153,707.51	100%	0	\$0.00		0	\$0.00		0
31411VD97		SUNTRUST MORTGAGE INC	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,382,161.84	100%	0	\$0.00		0	\$0.00		0
31411VEA3		SUNTRUST MORTGAGE INC	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,749,130.07	100%	0	\$0.00		0	\$0.00		0
31411VEB1		SUNTRUST MORTGAGE INC	50	\$12,864,529.45	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$29,561,301.01	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$42,425,830.46	100%	0	\$0.00		0	\$0.00		0
31411VEC9		SUNTRUST MORTGAGE INC	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,559,756.28	100%	0	\$0.00		0	\$0.00		0
31411VEE5		SUNTRUST MORTGAGE INC	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,161,537.29	100%	0	\$0.00		0	\$0.00		0
31411VEF2		SUNTRUST MORTGAGE INC	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,120,206.06	100%	0	\$0.00		0	\$0.00		0
31411VEG0		SUNTRUST MORTGAGE INC	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,907,882.65	100%	0	\$0.00		0	\$0.00		0
31411VNT2		SUNTRUST MORTGAGE INC	51	\$14,277,110.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$41,047,867.10	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$55,324,977.10	100%	0	\$0.00		0	\$0.00		0
31411VNU9		SUNTRUST MORTGAGE INC	6	\$828,680.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,432,508.00	100%	0	\$0.00		0	\$0.00		0
31411VNW5		SUNTRUST MORTGAGE INC	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$79,255,338.75	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$92,323,168.75	100%	0	\$0.00		0	\$0.00		0
31411VNY1		SUNTRUST MORTGAGE INC	30	\$5,055,230.08	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,981,361.71	49.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$10,036,591.79	100%	0	\$0.00		0	\$0.00		0
31411VNZ8	SUNTRUST MORTGAGE INC		71	\$15,393,134.74	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		112	\$27,134,012.37	63.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$42,527,147.11	100%	0	\$0.00		0	\$0.00		0
31412A2V5	SUNTRUST MORTGAGE INC		29	\$8,129,371.57	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,598,861.99	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,728,233.56	100%	0	\$0.00		0	\$0.00		0
31412A2W3	SUNTRUST MORTGAGE INC		9	\$1,502,800.00	29.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,625,750.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,128,550.00	100%	0	\$0.00		0	\$0.00		0
31412A2Y9	SUNTRUST MORTGAGE INC		26	\$6,212,506.70	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,273,785.18	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,486,291.88	100%	0	\$0.00		0	\$0.00		0
31412A3A0	SUNTRUST MORTGAGE INC		3	\$801,154.92	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$370,687.87	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,171,842.79	100%	0	\$0.00		0	\$0.00		0
31412AUT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		20	\$4,216,321.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,216,321.25	100%	0	\$0.00		0	\$0.00		0
31412AUU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		128	\$25,429,909.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,429,909.46	100%	0	\$0.00		0	\$0.00		0
31412AV35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		47	\$6,424,238.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,424,238.34	100%	0	\$0.00		0	\$0.00		0
31412AV43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		202	\$29,116,915.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$29,116,915.85	100%	0	\$0.00		0	\$0.00		0

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

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

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

Total			104	\$14,116,110.58	100%	0	\$0.00		0	\$0.00		0
31412AWW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$48,550,921.73	100%	0	\$0.00		0	\$0.00		0
31412AWY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$29,029,618.97	100%	0	\$0.00		0	\$0.00		0
31412B2N1		PULTE MORTGAGE, L.L.C	177	\$42,000,258.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$42,000,258.12	100%	0	\$0.00		0	\$0.00		0
31412B2Q4		PULTE MORTGAGE, L.L.C	119	\$25,000,392.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$25,000,392.83	100%	0	\$0.00		0	\$0.00		0
31412B2V3		PULTE MORTGAGE, L.L.C	23	\$5,091,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,091,378.00	100%	0	\$0.00		0	\$0.00		0
31412B2W1		PULTE MORTGAGE, L.L.C	131	\$32,000,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$32,000,517.00	100%	0	\$0.00		0	\$0.00		0
31412BDD1		CITIMORTGAGE, INC	5	\$510,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,291,525.04	100%	0	\$0.00		0	\$0.00		0
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,155,536.23	100%	0	\$0.00		0	\$0.00		0
31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,528,699.00	100%	0	\$0.00		0	\$0.00		0
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	56	\$11,647,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE VENTURES, LLC								
Total			56	\$11,647,540.00	100%	0	\$0.00	0	\$0.00	0
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	0	\$0.00	NA	\$0.00	NA
Total			128	\$23,521,931.30	100%	0	\$0.00	0	\$0.00	0
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	0	\$0.00	NA	\$0.00	NA
Total			34	\$5,711,738.95	100%	0	\$0.00	0	\$0.00	0
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,036,980.13	100%	0	\$0.00	0	\$0.00	0
31412G2B6		Unavailable	50	\$2,950,557.34	100%	0	\$0.00	NA	\$0.00	NA
Total			50	\$2,950,557.34	100%	0	\$0.00	0	\$0.00	0
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$2,368,232.24	100%	0	\$0.00	0	\$0.00	0
31412G2E0		Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	\$0.00	NA
Total			20	\$2,353,963.18	100%	0	\$0.00	0	\$0.00	0
31412G2G5		Unavailable	18	\$4,538,689.60	100%	0	\$0.00	NA	\$0.00	NA
Total			18	\$4,538,689.60	100%	0	\$0.00	0	\$0.00	0
31412G2J9		Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	\$0.00	NA
Total			7	\$2,123,061.46	100%	0	\$0.00	0	\$0.00	0
31412G2N0		Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$4,413,308.19	100%	0	\$0.00	0	\$0.00	0
31412G2P5		Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$1,902,668.85	100%	0	\$0.00	0	\$0.00	0
31412G2Q3		Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$1,940,030.01	100%	0	\$0.00	0	\$0.00	0

31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,156,162.86	100%	0	\$0.00		0	\$0.00		0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,012,741.34	100%	0	\$0.00		0	\$0.00		0
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,575,505.79	100%	0	\$0.00		0	\$0.00		0
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,798,126.06	100%	0	\$0.00		0	\$0.00		0
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,045,865.62	100%	0	\$0.00		0	\$0.00		0
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,265,317.45	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,539,067.45	100%	0	\$0.00		0	\$0.00		0
31412G3E9	EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,539,638.00	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,621,238.00	100%	0	\$0.00		0	\$0.00		0
31412G3F6	EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,302,462.60	100%	0	\$0.00		0	\$0.00		0
31412G3G4	EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,012,468.87	100%	0	\$0.00		0	\$0.00		0
31412G3H2	EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,445,309.44	100%	0	\$0.00		0	\$0.00		0
31412G3J8	EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,101,631.26	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,706,633.16	100%	0	\$0.00		0	\$0.00		0

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31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,043,812.37	100%	0	\$0.00		0	\$0.00		0
31412G3U3		Unavailable	16	\$4,461,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,461,750.00	100%	0	\$0.00		0	\$0.00		0
31412G3Y5		Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,334,910.06	100%	0	\$0.00		0	\$0.00		0
31412G3Z2		Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,238,714.36	100%	0	\$0.00		0	\$0.00		0
31412G4A6		Unavailable	182	\$45,998,549.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$45,998,549.10	100%	0	\$0.00		0	\$0.00		0
31412G4C2		Unavailable	48	\$4,143,025.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,143,025.59	100%	0	\$0.00		0	\$0.00		0
31412G4D0		Unavailable	35	\$4,548,416.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,548,416.87	100%	0	\$0.00		0	\$0.00		0
31412G4E8		Unavailable	48	\$7,773,534.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,773,534.18	100%	0	\$0.00		0	\$0.00		0
31412G4J7		Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,243,059.52	100%	0	\$0.00		0	\$0.00		0
31412G4K4		Unavailable	56	\$7,304,659.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,304,659.11	100%	0	\$0.00		0	\$0.00		0
31412G4M0		Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,961,296.93	100%	0	\$0.00		0	\$0.00		0
31412G4N8		Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,158,815.61	100%	0	\$0.00		0	\$0.00		0
31412G4P3		Unavailable	35	\$4,229,482.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,229,482.82	100%	0	\$0.00		0	\$0.00		0
31412G4R9		Unavailable	35	\$2,287,287.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,287,287.17	100%	0	\$0.00		0	\$0.00		0
31412G6S5		BAYVIEW FINANCIAL, L.P	45	\$6,856,923.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$6,856,923.18	100%	0	\$0.00		0	\$0.00		0
31412G6U0		BAYVIEW FINANCIAL, L.P	44	\$6,384,001.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,384,001.05	100%	0	\$0.00		0	\$0.00		0
31412G6V8		BAYVIEW FINANCIAL, L.P	28	\$2,673,225.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,673,225.47	100%	0	\$0.00		0	\$0.00		0
31412G6W6		BAYVIEW FINANCIAL, L.P	50	\$5,124,639.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,124,639.55	100%	0	\$0.00		0	\$0.00		0
31412G6X4		BAYVIEW FINANCIAL, L.P	50	\$4,213,430.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,213,430.21	100%	0	\$0.00		0	\$0.00		0
31412G6Y2		BAYVIEW FINANCIAL, L.P	21	\$1,438,859.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,438,859.02	100%	0	\$0.00		0	\$0.00		0
31412G6Z9		BAYVIEW FINANCIAL, L.P	16	\$1,194,175.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,194,175.80	100%	0	\$0.00		0	\$0.00		0
31412G7A3		BAYVIEW FINANCIAL, L.P	18	\$1,008,528.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,008,528.39	100%	0	\$0.00		0	\$0.00		0
31412GP21		GREENPOINT MORTGAGE FUNDING, INC	3	\$878,571.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$38,936,061.21	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$39,814,632.49	100%	0	\$0.00		0	\$0.00		0
31412GP39		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$59,211,251.35	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$61,844,655.00	100%	0	\$0.00		0	\$0.00		0
31412GP47		GREENPOINT MORTGAGE FUNDING, INC	3	\$789,412.41	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$60,578,020.87	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$61,367,433.28	100%	0	\$0.00		0	\$0.00		0

31412GP62	Unavailable	25	\$5,026,302.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,026,302.43	100%	0	\$0.00		0	\$0.00		0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC	1	\$218,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,700,450.00	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,918,450.00	100%	0	\$0.00		0	\$0.00		0
31412GP96	Unavailable	142	\$40,637,773.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$40,637,773.23	100%	0	\$0.00		0	\$0.00		0
31412GQA2	Unavailable	149	\$36,844,881.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$36,844,881.00	100%	0	\$0.00		0	\$0.00		0
31412GQD6	Unavailable	8	\$1,978,170.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,978,170.97	100%	0	\$0.00		0	\$0.00		0
31412GQE4	Unavailable	42	\$9,310,106.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,310,106.62	100%	0	\$0.00		0	\$0.00		0
31412GQG9	Unavailable	60	\$12,773,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,773,501.26	100%	0	\$0.00		0	\$0.00		0
31412GQJ3	Unavailable	15	\$2,472,184.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,472,184.39	100%	0	\$0.00		0	\$0.00		0
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC	3	\$339,553.48	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,191,389.12	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,530,942.60	100%	0	\$0.00		0	\$0.00		0
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$19,839,360.00	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$19,995,360.00	100%	0	\$0.00		0	\$0.00		0
31412GQU8	Unavailable	45	\$12,410,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,410,900.00	100%	0	\$0.00		0	\$0.00		0
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,025,400.00	100%	0	\$0.00		0	\$0.00		0

31412GQY0		GREENPOINT MORTGAGE FUNDING, INC	1	\$86,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,596,314.15	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,682,564.15	100%	0	\$0.00		0	\$0.00		0
31412GV57		Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,584,589.89	100%	0	\$0.00		0	\$0.00		0
31412GV65		Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,746,193.82	100%	0	\$0.00		0	\$0.00		0
31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,015.84	100%	0	\$0.00		0	\$0.00		0
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,964,819.29	100%	0	\$0.00		0	\$0.00		0
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,545,280.78	100%	0	\$0.00		0	\$0.00		0
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,275,463.90	100%	0	\$0.00		0	\$0.00		0
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,207,087.48	100%	0	\$0.00		0	\$0.00		0
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,102,729.45	100%	0	\$0.00		0	\$0.00		0
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,130,852.26	100%	0	\$0.00		0	\$0.00		0
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,352,922.16	100%	0	\$0.00		0	\$0.00		0
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,012,145.75	100%	0	\$0.00		0	\$0.00		0

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31412GY47	Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,189,246.17	100%	0	\$0.00		0	\$0.00	
31412GY54	Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,048,398.79	100%	0	\$0.00		0	\$0.00	
31412GY62	Unavailable	197	\$50,682,744.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,682,744.40	100%	0	\$0.00		0	\$0.00	
31412GY70	Unavailable	41	\$8,678,379.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,678,379.65	100%	0	\$0.00		0	\$0.00	
31412GYK1	CHASE HOME FINANCE, LLC	8	\$1,590,488.70	38.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,578,647.23	61.85%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,169,135.93	100%	0	\$0.00		0	\$0.00	
31412GYPO	Unavailable	7	\$1,682,484.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,682,484.72	100%	0	\$0.00		0	\$0.00	
31412GYR6	Unavailable	8	\$1,031,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,872.36	100%	0	\$0.00		0	\$0.00	
31412GYS4	Unavailable	83	\$21,445,889.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$21,445,889.13	100%	0	\$0.00		0	\$0.00	
31412GYU9	Unavailable	67	\$21,184,604.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$21,184,604.65	100%	0	\$0.00		0	\$0.00	
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,856,815.57	100%	0	\$0.00		0	\$0.00	
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,019.65	100%	0	\$0.00		0	\$0.00	
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,983,899.19	100%	0	\$0.00		0	\$0.00	
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,754,350.40	100%	0	\$0.00		0	\$0.00	
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,830,016.63	100%	0	\$0.00		0	\$0.00	
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,969,749.95	100%	0	\$0.00		0	\$0.00		0
31412GZA2	Unavailable		23	\$8,187,301.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$8,187,301.79	100%	0	\$0.00		0	\$0.00		0
31412GZC8	Unavailable		44	\$5,916,998.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,916,998.26	100%	0	\$0.00		0	\$0.00		0
31412GZG9	Unavailable		35	\$8,921,419.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,921,419.93	100%	0	\$0.00		0	\$0.00		0
31412GZH7	Unavailable		15	\$3,518,105.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,518,105.75	100%	0	\$0.00		0	\$0.00		0
31412GZJ3	Unavailable		41	\$9,838,028.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,838,028.03	100%	0	\$0.00		0	\$0.00		0
31412GZL8	Unavailable		45	\$2,880,262.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,880,262.30	100%	0	\$0.00		0	\$0.00		0
31412GZP9	Unavailable		111	\$26,787,084.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$26,787,084.83	100%	0	\$0.00		0	\$0.00		0
31412GZQ7	Unavailable		28	\$6,632,601.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,632,601.20	100%	0	\$0.00		0	\$0.00		0
31412GZR5	Unavailable		55	\$14,422,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,422,449.47	100%	0	\$0.00		0	\$0.00		0
31412GZT1	Unavailable		11	\$4,361,294.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,361,294.37	100%	0	\$0.00		0	\$0.00		0
31412GZV6	Unavailable		6	\$1,262,610.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,262,610.19	100%	0	\$0.00		0	\$0.00		0
31412GZW4	Unavailable		21	\$2,761,654.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,761,654.47	100%	0	\$0.00		0	\$0.00		0
31412GZX2	Unavailable		21	\$4,878,914.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,878,914.22	100%	0	\$0.00		0	\$0.00		0
31412GZZ7	Unavailable		19	\$1,869,964.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,869,964.27	100%	0	\$0.00		0	\$0.00		0
31412LV23	ARVEST MORTGAGE		3	\$612,589.57	21.98%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,786,602.81	100%	0	\$0.00		0	\$0.00	0
31412LV31	AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$120,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,061.31	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,170,722.22	100%	0	\$0.00		0	\$0.00	0
31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$649,251.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$28,029,203.88	100%	0	\$0.00		0	\$0.00	0

31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$65,580.88	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$38,370.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$60,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$167,589.18	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$125,288.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SAXON MORTGAGE INC	1	\$83,885.71	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA

	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$11,531,641.23	100%	0	\$0.00		0	\$0.00		0
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$138,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$308,215.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES,	2	\$391,599.15	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	INC									
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$249,167.50	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$502,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	2	\$199,893.37	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA

	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$85,218.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$174,410.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,612.92	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$167,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	\$0.00	NA

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$320,182.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0	\$0.00
Total		342	\$57,370,240.61	100%	0	\$0.00		0	\$0.00
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0	\$0.00

	CENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$189,561.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$60,316.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$685,635.19	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$109,540.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC	1	\$149,525.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$427,344.49	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	\$0.00	NA
	 									