

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31413MTU1		WELLS FARGO BANK, N.A.	5	\$1,126,604.25	100%	0	\$0.00	NA	0	
Total			5	\$1,126,604.25	100%	0	\$0.00		0	
31413MTV9		WELLS FARGO BANK, N.A.	96	\$19,683,533.03	90.98%	0	\$0.00	NA	0	
		Unavailable	8	\$1,952,482.31	9.02%	0	\$0.00	NA	0	
Total			104	\$21,636,015.34	100%	0	\$0.00		0	
31413MTW7		WELLS FARGO BANK, N.A.	324	\$77,451,837.29	79.11%	3	\$1,132,194.38	NA	0	
		Unavailable	77	\$20,458,309.81	20.89%	0	\$0.00	NA	0	
Total			401	\$97,910,147.10	100%	3	\$1,132,194.38		0	
31413MTX5		WELLS FARGO BANK, N.A.	506	\$113,502,500.65	97.03%	2	\$741,994.34	NA	0	
		Unavailable	15	\$3,477,679.36	2.97%	0	\$0.00	NA	0	
Total			521	\$116,980,180.01	100%	2	\$741,994.34		0	
31413MTZ0		WELLS FARGO BANK, N.A.	62	\$13,800,794.33	22.89%	1	\$234,372.83	NA	0	
		Unavailable	201	\$46,487,459.39	77.11%	2	\$651,795.31	NA	0	
Total			263	\$60,288,253.72	100%	3	\$886,168.14		0	
31413MU21		U.S. BANK N.A.	8	\$1,310,336.07	100%	0	\$0.00	NA	0	
Total			8	\$1,310,336.07	100%	0	\$0.00		0	
31413MU39		U.S. BANK N.A.	3	\$330,211.75	100%	0	\$0.00	NA	0	
Total			3	\$330,211.75	100%	0	\$0.00		0	
31413MU47		U.S. BANK N.A.	1	\$135,000.00	100%	0	\$0.00	NA	0	
Total			1	\$135,000.00	100%	0	\$0.00		0	
31413MU54		U.S. BANK N.A.	18	\$2,893,576.34	100%	1	\$203,277.43	NA	0	
Total			18	\$2,893,576.34	100%	1	\$203,277.43		0	
31413MUA3		WELLS FARGO BANK, N.A.	425	\$107,955,877.70	93.19%	7	\$1,813,465.23	NA	1	\$

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		Unavailable	26	\$7,892,074.43	6.81%	1	\$166,500.00	NA	0	
Total			451	\$115,847,952.13	100%	8	\$1,979,965.23		1	\$
31413MUB1		WELLS FARGO BANK, N.A.	353	\$93,957,410.66	92.73%	5	\$1,828,620.27	NA	2	\$
		Unavailable	26	\$7,368,253.00	7.27%	0	\$0.00	NA	0	
Total			379	\$101,325,663.66	100%	5	\$1,828,620.27		2	\$
31413MUC9		Unavailable	21	\$5,405,787.00	100%	0	\$0.00	NA	0	
Total			21	\$5,405,787.00	100%	0	\$0.00		0	
31413MUD7		Unavailable	7	\$1,495,750.00	100%	0	\$0.00	NA	0	
Total			7	\$1,495,750.00	100%	0	\$0.00		0	
31413MUE5		WELLS FARGO BANK, N.A.	76	\$18,385,879.73	18.93%	0	\$0.00	NA	0	
		Unavailable	287	\$78,722,709.11	81.07%	3	\$847,806.58	NA	1	\$
Total			363	\$97,108,588.84	100%	3	\$847,806.58		1	\$
31413MUF2		WELLS FARGO BANK, N.A.	27	\$6,323,288.42	5.91%	0	\$0.00	NA	0	
		Unavailable	347	\$100,678,760.97	94.09%	4	\$1,229,723.79	NA	0	
Total			374	\$107,002,049.39	100%	4	\$1,229,723.79		0	
31413MUG0		WELLS FARGO BANK, N.A.	105	\$25,086,344.54	53.44%	4	\$1,061,887.83	NA	2	\$
		Unavailable	74	\$21,855,015.80	46.56%	0	\$0.00	NA	0	
Total			179	\$46,941,360.34	100%	4	\$1,061,887.83		2	\$
31413MUH8		WELLS FARGO BANK, N.A.	27	\$5,898,314.49	25.63%	0	\$0.00	NA	0	
		Unavailable	61	\$17,118,319.47	74.37%	0	\$0.00	NA	0	
Total			88	\$23,016,633.96	100%	0	\$0.00		0	
31413MUJ4		WELLS FARGO BANK, N.A.	61	\$16,259,603.16	43.12%	0	\$0.00	NA	0	
		Unavailable	75	\$21,447,469.76	56.88%	0	\$0.00	NA	0	
Total			136	\$37,707,072.92	100%	0	\$0.00		0	
31413MUK1		Unavailable	7	\$765,008.00	100%	0	\$0.00	NA	0	
Total			7	\$765,008.00	100%	0	\$0.00		0	
31413MUL9		Unavailable	3	\$429,619.64	100%	0	\$0.00	NA	0	
Total			3	\$429,619.64	100%	0	\$0.00		0	
31413MUM7		U.S. BANK N.A.	66	\$7,586,608.95	100%	0	\$0.00	NA	0	

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Total			66	\$7,586,608.95	100%	0	\$0.00		0
31413MUN5		U.S. BANK N.A.	97	\$10,957,157.23	100%	1	\$98,821.66	NA	0
Total			97	\$10,957,157.23	100%	1	\$98,821.66		0
31413MUP0		U.S. BANK N.A.	10	\$894,684.79	100%	1	\$116,505.00	NA	0
Total			10	\$894,684.79	100%	1	\$116,505.00		0
31413MUQ8		U.S. BANK N.A.	8	\$1,005,989.19	100%	1	\$145,998.70	NA	0
Total			8	\$1,005,989.19	100%	1	\$145,998.70		0
31413MUR6		U.S. BANK N.A.	3	\$314,185.94	100%	0	\$0.00	NA	0
Total			3	\$314,185.94	100%	0	\$0.00		0
31413MUS4		U.S. BANK N.A.	1	\$144,498.84	100%	0	\$0.00	NA	0
Total			1	\$144,498.84	100%	0	\$0.00		0
31413MUU9		U.S. BANK N.A.	3	\$425,567.12	100%	0	\$0.00	NA	0
Total			3	\$425,567.12	100%	0	\$0.00		0
31413MUV7		U.S. BANK N.A.	2	\$248,849.51	100%	1	\$148,054.64	NA	0
Total			2	\$248,849.51	100%	1	\$148,054.64		0
31413MUW5		U.S. BANK N.A.	3	\$399,776.74	100%	0	\$0.00	NA	0
Total			3	\$399,776.74	100%	0	\$0.00		0
31413MUX3		U.S. BANK N.A.	1	\$202,551.52	100%	0	\$0.00	NA	0
Total			1	\$202,551.52	100%	0	\$0.00		0
31413MV79		Unavailable	3	\$352,395.57	100%	0	\$0.00	NA	0
Total			3	\$352,395.57	100%	0	\$0.00		0
31413MV87		Unavailable	2	\$233,996.80	100%	0	\$0.00	NA	0
Total			2	\$233,996.80	100%	0	\$0.00		0
31413MV95		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31413NF67		LEHMAN BROTHERS HOLDINGS, INC.	4	\$639,713.09	35.88%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,283.89	64.12%	0	\$0.00	NA	0
Total			13	\$1,782,996.98	100%	0	\$0.00		0
31413NF75		LEHMAN BROTHERS HOLDINGS, INC.	1	\$170,863.67	5.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,046,057.52	94.69%	0	\$0.00	NA	0

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Total			24	\$3,216,921.19	100%	0	\$0.00		0
31413NF83		LEHMAN BROTHERS HOLDINGS, INC.	2	\$93,905.48	1.8%	0	\$0.00	NA	0
		Unavailable	51	\$5,125,656.52	98.2%	0	\$0.00	NA	0
Total			53	\$5,219,562.00	100%	0	\$0.00		0
31413NF91		Unavailable	48	\$4,371,018.63	100%	0	\$0.00	NA	0
Total			48	\$4,371,018.63	100%	0	\$0.00		0
31413NGA7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$84,381.04	0.62%	0	\$0.00	NA	0
		Unavailable	168	\$13,590,445.02	99.38%	0	\$0.00	NA	0
Total			171	\$13,674,826.06	100%	0	\$0.00		0
31413NGB5		LEHMAN BROTHERS HOLDINGS, INC.	1	\$222,565.37	5.56%	0	\$0.00	NA	0
		Unavailable	31	\$3,781,342.01	94.44%	0	\$0.00	NA	0
Total			32	\$4,003,907.38	100%	0	\$0.00		0
31413NGC3		Unavailable	30	\$3,468,961.78	100%	0	\$0.00	NA	0
Total			30	\$3,468,961.78	100%	0	\$0.00		0
31413NGD1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,148.44	1.72%	0	\$0.00	NA	0
		Unavailable	85	\$7,570,904.19	98.28%	0	\$0.00	NA	0
Total			86	\$7,703,052.63	100%	0	\$0.00		0
31413NGE9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$801,817.30	75.15%	1	\$54,785.44	NA	0
		Unavailable	2	\$265,110.22	24.85%	0	\$0.00	NA	0
Total			6	\$1,066,927.52	100%	1	\$54,785.44		0
31413NGF6		LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,784,508.94	45.04%	0	\$0.00	NA	0
		Unavailable	32	\$5,838,642.46	54.96%	0	\$0.00	NA	0
Total			58	\$10,623,151.40	100%	0	\$0.00		0
31413NGG4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,086,366.06	7.66%	0	\$0.00	NA	0
		Unavailable	208	\$37,196,105.24	92.34%	2	\$334,865.41	NA	0
Total			224	\$40,282,471.30	100%	2	\$334,865.41		0
31413NGH2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,236,797.97	6.88%	0	\$0.00	NA	0
		Unavailable	553	\$97,958,358.56	93.12%	1	\$205,119.64	NA	0

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Total			598	\$105,195,156.53	100%	1	\$205,119.64		0
31413NGJ8	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,836,043.91	2.57%	0	\$0.00	NA	0
	Unavailable		448	\$69,607,497.32	97.43%	3	\$524,487.04	NA	0
Total			460	\$71,443,541.23	100%	3	\$524,487.04		0
31413NGK5	LEHMAN BROTHERS HOLDINGS, INC.		16	\$1,659,001.60	0.86%	0	\$0.00	NA	0
	Unavailable		1,416	\$191,721,355.21	99.14%	10	\$1,614,825.78	NA	1
Total			1,432	\$193,380,356.81	100%	10	\$1,614,825.78		1
31413NGL3	LEHMAN BROTHERS HOLDINGS, INC.		2	\$334,397.99	14.79%	0	\$0.00	NA	0
	Unavailable		7	\$1,926,791.00	85.21%	1	\$408,000.00	NA	0
Total			9	\$2,261,188.99	100%	1	\$408,000.00		0
31413NGM1	LEHMAN BROTHERS HOLDINGS, INC.		2	\$540,144.60	22.46%	0	\$0.00	NA	0
	Unavailable		9	\$1,864,240.00	77.54%	0	\$0.00	NA	0
Total			11	\$2,404,384.60	100%	0	\$0.00		0
31413NH32	FIRST STAR SAVINGS BANK		5	\$1,115,170.49	100%	0	\$0.00	NA	0
Total			5	\$1,115,170.49	100%	0	\$0.00		0
31413NJ22	Unavailable		77	\$14,928,734.02	100%	3	\$659,025.98	NA	0
Total			77	\$14,928,734.02	100%	3	\$659,025.98		0
31413NJ30	Unavailable		128	\$23,183,061.61	100%	3	\$587,480.95	NA	0
Total			128	\$23,183,061.61	100%	3	\$587,480.95		0
31413NJ48	Unavailable		5	\$1,632,094.01	100%	0	\$0.00	NA	0
Total			5	\$1,632,094.01	100%	0	\$0.00		0
31413NJ55	LEHMAN BROTHERS HOLDINGS, INC.		9	\$2,108,500.00	3.03%	0	\$0.00	NA	0
	Unavailable		258	\$67,424,202.28	96.97%	10	\$3,479,494.26	NA	0
Total			267	\$69,532,702.28	100%	10	\$3,479,494.26		0
31413NJ63	Unavailable		608	\$154,049,334.23	100%	26	\$7,892,104.62	NA	0
Total			608	\$154,049,334.23	100%	26	\$7,892,104.62		0
31413NJ89	Unavailable		5	\$825,876.79	100%	0	\$0.00	NA	0
Total			5	\$825,876.79	100%	0	\$0.00		0

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31413NJ97		Unavailable	11	\$3,088,333.27	100%	0	\$0.00	NA	0
Total			11	\$3,088,333.27	100%	0	\$0.00		0
31413NKA2		LEHMAN BROTHERS HOLDINGS, INC.	1	\$394,500.00	2.79%	0	\$0.00	NA	0
		Unavailable	52	\$13,720,130.27	97.21%	1	\$364,000.00	NA	0
Total			53	\$14,114,630.27	100%	1	\$364,000.00		0
31413NKB0		Unavailable	23	\$6,737,723.47	100%	0	\$0.00	NA	0
Total			23	\$6,737,723.47	100%	0	\$0.00		0
31371NL29		AMTRUST BANK	2	\$113,214.55	0.18%	0	\$0.00	NA	0
		BANK OF AMERICA NA	113	\$8,080,778.32	12.99%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$2,052,495.06	3.3%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	135	\$10,849,563.82	17.44%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,454,616.81	2.34%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	16	\$1,832,121.57	2.94%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,737.04	1.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	50	\$4,655,995.31	7.48%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,514,018.92	2.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$1,591,867.21	2.56%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$84,765.70	0.14%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	40	\$4,383,294.59	7.04%	0	\$0.00	NA	0
		Unavailable	266	\$24,265,750.18	38.99%	0	\$0.00	NA	0
Total			704	\$62,227,219.08	100%	0	\$0.00		0
31371NL37		1ST SOURCE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,121,964.47	1.33%	0	\$0.00	NA	0
		AMTRUST BANK	1	\$37,924.81	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA NA	69	\$6,273,740.98	7.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$296,745.82	0.35%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	73	\$7,946,027.84	9.42%	1	\$200,236.82	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$397,032.24	0.47%	0	\$0.00	NA	0
	EVERBANK	5	\$430,322.53	0.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$923,292.33	1.09%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$351,000.00	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	31	\$4,389,680.90	5.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,547,811.11	5.39%	1	\$200,691.21	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$154,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$808,278.19	0.96%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,458,267.06	1.73%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,012,386.70	3.57%	1	\$137,579.00	NA	0
	SUNTRUST MORTGAGE INC.	45	\$4,754,010.66	5.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$457,496.10	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$810,742.92	0.96%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$991,569.52	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,984.13	0.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$1,453,281.63	1.72%	0	\$0.00	NA	0
	Unavailable	392	\$43,420,476.37	51.46%	3	\$328,772.31	NA	0
Total		763	\$84,374,436.31	100%	6	\$867,279.34		0
31371NL45	BANK OF AMERICA NA	72	\$10,092,140.72	14.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	18	\$1,702,518.79	2.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	168	\$18,739,776.89	26.7%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$662,212.00	0.94%	0	\$0.00	NA	0
		4	\$487,381.53	0.69%	0	\$0.00	NA	0

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

		CORPORATION							
		WASHINGTON MUTUAL BANK	2	\$288,000.00	0.92%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	\$672,289.50	2.14%	0	\$0.00	NA	0
		Unavailable	243	\$20,919,620.64	66.59%	2	\$188,057.50	NA	0
Total			389	\$31,415,792.72	100%	2	\$188,057.50		0
31371NL60		BANK OF AMERICA NA	2	\$834,000.00	7.66%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$998,511.00	9.17%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	16	\$4,556,241.97	41.83%	0	\$0.00	NA	0
		Unavailable	21	\$4,503,540.00	41.34%	4	\$1,356,602.35	NA	0
Total			44	\$10,892,292.97	100%	4	\$1,356,602.35		0
31371NL78		COUNTRYWIDE HOME LOANS, INC.	68	\$7,086,068.12	33.31%	3	\$392,296.86	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$363,042.70	1.71%	0	\$0.00	NA	0
		Unavailable	104	\$13,826,525.29	64.98%	7	\$1,012,026.72	NA	0
Total			177	\$21,275,636.11	100%	10	\$1,404,323.58		0
31371NL86		BANK OF AMERICA NA	2	\$624,978.34	2.24%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$749,048.00	2.69%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$699,900.00	2.51%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	24	\$6,513,166.24	23.37%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	7	\$2,087,993.28	7.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$240,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	63	\$16,950,947.44	60.84%	0	\$0.00	NA	0
Total			102	\$27,866,033.30	100%	0	\$0.00		0
31371NLD5		BANK OF AMERICA NA	5	\$843,536.11	0.56%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$931,253.91	0.62%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	7	\$936,521.71	0.62%	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB	2	\$542,391.57	0.36%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,518,567.34	1.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,967,454.37	4.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$66,096.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,997,756.96	3.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	146	\$32,770,079.30	21.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	26	\$6,386,687.09	4.23%	1	\$363,258.67	NA	1	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$635,966.78	0.42%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,051,837.89	0.7%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,718.17	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	13	\$2,529,674.30	1.68%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$100,702.01	0.07%	0	\$0.00	NA	0	
	Unavailable	384	\$89,443,668.51	59.28%	5	\$1,268,796.99	NA	1	\$
Total		658	\$150,876,912.02	100%	6	\$1,632,055.66		2	\$
31371NLE3	1ST SOURCE BANK	10	\$1,366,597.34	0.16%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	10	\$1,629,627.42	0.2%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	\$599,500.00	0.07%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	35	\$8,541,543.75	1.03%	1	\$146,508.22	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,484,200.00	0.18%	0	\$0.00	NA	0	
	EVERBANK	8	\$2,170,127.42	0.26%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,484	\$316,136,514.35	38.09%	6	\$1,606,218.56	NA	0	

	HOLYOKE CREDIT UNION	1	\$138,600.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	115	\$27,219,267.23	3.28%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,344,184.90	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$19,996,892.62	2.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	199	\$38,002,544.06	4.58%	4	\$748,668.29	NA	0
	PIONEER BANK	10	\$990,608.81	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	122	\$28,019,538.58	3.38%	1	\$125,722.50	NA	0
	RBC CENTURA BANK	8	\$1,515,455.14	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$6,577,606.34	0.79%	1	\$90,740.72	NA	0
	TOWNE MORTGAGE COMPANY	4	\$870,154.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$6,147,369.61	0.74%	0	\$0.00	NA	0
	Unavailable	1,715	\$365,283,754.13	44.01%	24	\$5,670,363.14	NA	5 \$1,
Total		3,894	\$830,034,085.70	100%	37	\$8,388,221.43		5 \$1,
31371NLF0	1ST SOURCE BANK	16	\$2,211,013.26	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	16	\$2,028,605.92	0.43%	1	\$115,853.36	NA	0
	BANK OF AMERICA NA	9	\$1,700,168.77	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$451,004.56	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$566,556.41	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,711.95	0.07%	0	\$0.00	NA	0
	EVERBANK	45	\$8,488,720.86	1.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	749	\$146,459,803.86	31.22%	6	\$1,149,024.22	NA	2 \$
	HOLYOKE CREDIT UNION	2	\$282,000.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,656,750.00	0.99%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$5,526,516.48	1.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,370,923.07	0.29%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	126	\$30,432,991.52	6.49%	1	\$368,794.91	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,726,259.46	0.58%	0	\$0.00	NA	0
	NCB, FSB	16	\$3,475,723.24	0.74%	0	\$0.00	NA	0
	PIONEER BANK	23	\$2,971,496.70	0.63%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	58	\$14,092,072.80	3%	2	\$530,875.94	NA	1
	RBC CENTURA BANK	4	\$328,578.77	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,164,104.10	0.46%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$2,923,563.41	0.62%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$3,247,822.10	0.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$223,816.31	0.05%	0	\$0.00	NA	0
	Unavailable	1,244	\$232,346,409.43	49.54%	33	\$8,072,501.80	NA	8
Total		2,454	\$469,146,612.98	100%	43	\$10,237,050.23		11
31371NLG8	ABN AMRO MORTGAGE GROUP, INC.	58	\$9,840,739.47	7.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$3,354,539.40	2.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	41	\$6,816,046.50	4.89%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$294,370.93	0.21%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	101	\$15,812,819.54	11.35%	0	\$0.00	NA	0
	EVERBANK	1	\$416,110.77	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,063,568.00	0.76%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$27,941,067.34	20.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$261,273.02	0.19%	0	\$0.00	NA	0
		6	\$817,090.63	0.59%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	1	\$187,001.00	0.13%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$784,745.01	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$468,997.74	0.34%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	25	\$4,442,318.42	3.19%	0	\$0.00	NA	0	
	Unavailable	368	\$66,763,943.61	47.89%	2	\$557,476.55	NA	0	
Total		803	\$139,379,631.38	100%	2	\$557,476.55		0	
31371NLH6	1ST SOURCE BANK	3	\$518,098.73	0.12%	0	\$0.00	NA	0	
	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,311,463.68	1.2%	0	\$0.00	NA	0	
	AMTRUST BANK	2	\$141,875.46	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	127	\$20,939,919.64	4.73%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$580,431.49	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	93	\$12,690,552.78	2.87%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$617,274.22	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	652	\$90,970,236.51	20.54%	4	\$388,290.07	NA	0	
	EVERBANK	3	\$307,019.08	0.07%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$6,016,151.70	1.36%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$254,250.00	0.06%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	60	\$11,645,172.58	2.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$21,545,831.61	4.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,070,116.17	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,432,079.40	0.32%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	10	\$2,220,632.06	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,553,449.46	2.38%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$261,500.00	0.06%	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,113,135.13	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,725,561.29	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,580,749.10	1.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,918,559.97	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,185,212.59	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$504,702.43	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,671,438.06	0.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$102,014.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	120	\$19,794,604.95	4.47%	1	\$294,616.30	NA	0
	Unavailable	1,386	\$218,231,466.20	49.28%	2	\$250,537.06	NA	0
Total		2,904	\$442,903,498.29	100%	7	\$933,443.43		0
31371NLJ2	1ST SOURCE BANK	6	\$1,057,615.39	2.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$713,080.10	1.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$69,263.56	0.17%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,399,161.58	5.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$168,827.95	0.41%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$189,346.67	0.46%	0	\$0.00	NA	0
	EVERBANK	2	\$169,160.05	0.41%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$8,288,114.68	20.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	40	\$7,524,584.72	18.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,002,250.00	2.45%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	27	\$5,268,759.00	12.9%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$904,858.50	2.22%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	2	\$228,768.38	0.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$625,853.54	1.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$495,790.83	1.21%	0	\$0.00	NA	0
	Unavailable	88	\$11,728,911.07	28.73%	0	\$0.00	NA	0
Total		256	\$40,834,346.02	100%	0	\$0.00		0
31371NLK9	1ST SOURCE BANK	12	\$1,237,187.90	2%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,177,932.59	3.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$599,003.99	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$510,377.66	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$798,000.00	1.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$269,181.74	0.44%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$498,349.92	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$74,504.50	0.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,934,893.21	4.75%	0	\$0.00	NA	0
	EVERBANK	17	\$1,812,290.88	2.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	83	\$11,689,821.14	18.93%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$724,500.00	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$874,500.00	1.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	11	\$915,335.85	1.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$416,501.42	0.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$87,741.83	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	47	\$7,390,884.57	11.97%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	21	\$1,904,389.35	3.08%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	2	\$386,793.98	0.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$117,619.56	0.19%	0	\$0.00	NA	0
	Unavailable	181	\$26,325,509.81	42.64%	0	\$0.00	NA	0
Total		455	\$61,745,319.90	100%	0	\$0.00		0
31371NLN3	BANK OF AMERICA NA	27	\$5,200,026.29	24.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$526,507.53	2.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,170,421.03	14.69%	0	\$0.00	NA	0
	Unavailable	63	\$12,678,175.31	58.77%	0	\$0.00	NA	0
Total		108	\$21,575,130.16	100%	0	\$0.00		0
31371NLQ6	CITIMORTGAGE, INC.	1	\$350,000.00	2.96%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,722,020.00	22.99%	0	\$0.00	NA	0
	Unavailable	31	\$8,768,208.54	74.05%	1	\$297,943.00	NA	0
Total		42	\$11,840,228.54	100%	1	\$297,943.00		0
31371NLR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,909,320.49	0.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$661,800.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,075	\$257,631,819.94	20.54%	23	\$5,657,299.71	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,500.00	0.01%	0	\$0.00	NA	0
	EVERBANK	1	\$412,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,405,398.40	0.11%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,788,955.00	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$892,030.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$3,197,290.26	0.25%	0	\$0.00	NA	0
	Unavailable	3,739	\$979,718,581.63	78.14%	113	\$34,084,808.69	NA	2
Total		4,876	\$1,254,061,695.72	100%	136	\$39,742,108.40		2
31371NLS2	BANK OF AMERICA NA	2	\$664,900.00	0.13%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,302,022.24	1.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	\$1,030,155.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	273	\$62,931,451.00	11.97%	2	\$512,711.24	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$965,499.99	0.18%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$978,000.00	0.19%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$351,300.00	0.07%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$706,530.00	0.13%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$740,412.06	0.14%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,853	\$449,850,425.84	85.52%	85	\$23,126,623.10	NA	2	\$
Total		2,181	\$525,922,696.13	100%	87	\$23,639,334.34		2	\$
31371NLT0	BANK OF AMERICA NA	1	\$183,000.00	0.19%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,950.00	0.92%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	41	\$8,555,906.00	8.72%	2	\$549,733.05	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$391,500.00	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	4	\$960,000.00	0.98%	4	\$959,920.73	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$1,086,434.00	1.11%	1	\$437,912.97	NA	0	
	Unavailable	371	\$85,818,824.52	87.47%	21	\$6,672,653.93	NA	2	\$
Total		427	\$98,103,614.52	100%	28	\$8,620,220.68		2	\$
31371NLU7	BANK OF AMERICA NA	6	\$1,167,366.28	0.31%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,415,742.56	0.37%	0	\$0.00	NA	0	
		3	\$212,900.76	0.06%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	478	\$72,051,605.31	18.97%	21	\$3,714,550.25	NA	0	
	EVERBANK	12	\$2,204,289.49	0.58%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	4	\$628,790.00	0.17%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,290,988.00	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	11	\$831,050.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$316,666.40	0.08%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,161,671.81	1.36%	1	\$202,765.45	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$704,517.43	0.19%	0	\$0.00	NA	0	
	NCB, FSB	1	\$79,942.10	0.02%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,003,447.85	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	21	\$4,925,235.00	1.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	0.09%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$129,210.63	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,018,889.84	0.27%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$2,548,685.06	0.67%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,376,446.63	0.63%	0	\$0.00	NA	0	
	Unavailable	1,620	\$281,489,356.47	74.08%	57	\$10,225,058.21	NA	4	\$
Total		2,242	\$379,881,801.62	100%	79	\$14,142,373.91		4	\$
31371NLV5	CCO MORTGAGE CORPORATION	8	\$1,267,774.14	1.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	202	\$26,838,747.34	28.57%	10	\$1,341,646.34	NA	0	
	EVERBANK	2	\$167,447.35	0.18%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,050,788.83	1.12%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE	3	\$310,860.94	0.33%	0	\$0.00	NA	0	

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	6	\$619,750.25	0.66%	0	\$0.00	NA	0	
		Unavailable	449	\$63,685,220.61	67.79%	11	\$1,522,637.78	NA	0	
Total			676	\$93,940,589.46	100%	21	\$2,864,284.12		0	
31371NLW3		BANK OF AMERICA NA	48	\$9,804,767.61	16.53%	5	\$1,339,409.37	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,631,758.93	4.44%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,162,645.91	5.33%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	\$684,767.88	1.15%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,270,766.02	2.14%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	\$759,356.81	1.28%	1	\$154,516.82	NA	1	\$
		Unavailable	206	\$41,002,675.14	69.13%	8	\$1,704,359.19	NA	2	\$
Total			301	\$59,316,738.30	100%	14	\$3,198,285.38		3	\$
31371NLX1		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,192,296.64	15.58%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,839,663.32	13.07%	1	\$223,069.66	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$904,591.25	6.43%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	\$281,200.00	2%	0	\$0.00	NA	0	
		Unavailable	57	\$8,853,971.94	62.92%	4	\$781,694.26	NA	1	\$
Total			83	\$14,071,723.15	100%	5	\$1,004,763.92		1	\$
31371NLY9		COUNTRYWIDE HOME LOANS, INC.	3	\$931,500.00	11.65%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$1,405,100.00	17.57%	0	\$0.00	NA	0	
		Unavailable	22	\$5,659,785.00	70.78%	0	\$0.00	NA	0	
Total			32	\$7,996,385.00	100%	0	\$0.00		0	
31371NLZ6			10	\$2,008,780.00	10.67%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.									
		Unavailable	67	\$16,809,580.00	89.33%	4	\$635,126.74	NA	0		
Total			77	\$18,818,360.00	100%	4	\$635,126.74		0		
31371NMA0		BANK OF AMERICA NA	51	\$9,393,275.30	20.72%	4	\$1,107,832.70	NA	1	\$	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,887,084.34	4.16%	0	\$0.00	NA	0		
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,077.75	2.37%	1	\$179,420.86	NA	1	\$	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$626,901.69	1.38%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	40	\$9,255,808.13	20.42%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	2	\$287,472.66	0.63%	0	\$0.00	NA	0		
		Unavailable	96	\$22,802,883.77	50.32%	6	\$1,274,740.18	NA	1	\$	
Total			207	\$45,329,503.64	100%	11	\$2,561,993.74		3	\$	
31371NMB8		COUNTRYWIDE HOME LOANS, INC.	3	\$737,875.00	20.24%	0	\$0.00	NA	0		
		WACHOVIA MORTGAGE CORPORATION	2	\$421,500.00	11.56%	0	\$0.00	NA	0		
		Unavailable	10	\$2,486,501.21	68.2%	0	\$0.00	NA	0		
Total			15	\$3,645,876.21	100%	0	\$0.00		0		
31371NMC6		CHASE HOME FINANCE, LLC	1	\$75,690.83	0.93%	0	\$0.00	NA	0		
		COUNTRYWIDE HOME LOANS, INC.	16	\$1,394,010.00	17.17%	0	\$0.00	NA	0		
		WELLS FARGO BANK, N.A.	16	\$1,000,103.14	12.32%	0	\$0.00	NA	0		
		Unavailable	83	\$5,648,406.87	69.58%	0	\$0.00	NA	0		
Total			116	\$8,118,210.84	100%	0	\$0.00		0		
31371NMD4		BANK OF AMERICA NA	5	\$858,464.06	9.11%	0	\$0.00	NA	0		
		CITIMORTGAGE, INC.	1	\$181,413.56	1.93%	0	\$0.00	NA	0		
		COUNTRYWIDE HOME LOANS, INC.	2	\$354,834.29	3.77%	0	\$0.00	NA	0		
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,682,647.67	17.86%	0	\$0.00	NA	0		
		PULTE MORTGAGE, L.L.C.	7	\$1,278,036.00	13.56%	0	\$0.00	NA	0		

	SUNTRUST MORTGAGE INC.	1	\$142,846.90	1.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$355,628.32	3.77%	0	\$0.00	NA	0
	Unavailable	22	\$4,568,978.42	48.48%	0	\$0.00	NA	0
Total		48	\$9,422,849.22	100%	0	\$0.00		0
31371NME2	CITIMORTGAGE, INC.	2	\$84,833.28	1.5%	0	\$0.00	NA	0
	EVERBANK	1	\$107,299.83	1.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$716,167.06	12.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$37,034.02	0.66%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,974.07	2.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$315,731.85	5.59%	0	\$0.00	NA	0
	Unavailable	45	\$4,267,624.22	75.5%	1	\$111,983.02	NA	0
Total		64	\$5,651,664.33	100%	1	\$111,983.02		0
31371NMP7	ABN AMRO MORTGAGE GROUP, INC.	2	\$415,079.00	15.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$350,235.41	13.37%	0	\$0.00	NA	0
	Unavailable	9	\$1,854,940.66	70.79%	0	\$0.00	NA	0
Total		13	\$2,620,255.07	100%	0	\$0.00		0
31371NMQ5	BANK OF AMERICA NA	25	\$4,818,133.72	48.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	20	\$3,917,130.26	39.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,273,988.98	12.72%	0	\$0.00	NA	0
Total		52	\$10,009,252.96	100%	0	\$0.00		0
31371NMR3	NATIONAL CITY MORTGAGE COMPANY	1	\$180,677.36	4.35%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$271,340.00	6.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	6.27%	0	\$0.00	NA	0
	Unavailable	23	\$3,436,966.52	82.84%	0	\$0.00	NA	0
Total		27	\$4,148,983.88	100%	0	\$0.00		0
31371NMS1	BANK OF AMERICA NA	20	\$2,430,397.25	100%	0	\$0.00	NA	0
Total		20	\$2,430,397.25	100%	0	\$0.00		0

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

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		Unavailable	10	\$927,555.44	75.37%	0	\$0.00	NA	0
Total			13	\$1,230,632.11	100%	0	\$0.00		0
31371PKL3		WELLS FARGO BANK, N.A.	2	\$178,238.10	16.8%	0	\$0.00	NA	0
		Unavailable	9	\$882,580.15	83.2%	0	\$0.00	NA	0
Total			11	\$1,060,818.25	100%	0	\$0.00		0
31381JT28		Unavailable	3	\$3,286,508.85	100%	0	\$0.00	NA	0
Total			3	\$3,286,508.85	100%	0	\$0.00		0
31381JT36		Unavailable	30	\$32,275,655.05	100%	0	\$0.00	NA	0
Total			30	\$32,275,655.05	100%	0	\$0.00		0
31381JT85		Unavailable	1	\$707,403.31	100%	0	\$0.00	NA	0
Total			1	\$707,403.31	100%	0	\$0.00		0
31381JTE2		Unavailable	2	\$1,448,767.13	100%	0	\$0.00	NA	0
Total			2	\$1,448,767.13	100%	0	\$0.00		0
31381JTJ1		Unavailable	3	\$2,625,775.14	100%	0	\$0.00	NA	0
Total			3	\$2,625,775.14	100%	0	\$0.00		0
31381JTK8		Unavailable	1	\$973,394.95	100%	0	\$0.00	NA	0
Total			1	\$973,394.95	100%	0	\$0.00		0
31381JTQ5		Unavailable	1	\$822,455.48	100%	0	\$0.00	NA	0
Total			1	\$822,455.48	100%	0	\$0.00		0
31381JTS1		Unavailable	30	\$16,412,821.22	100%	0	\$0.00	NA	0
Total			30	\$16,412,821.22	100%	0	\$0.00		0
31381JTT9		Unavailable	4	\$5,246,730.16	100%	0	\$0.00	NA	0
Total			4	\$5,246,730.16	100%	0	\$0.00		0
31381JTU6		Unavailable	61	\$69,800,569.10	100%	0	\$0.00	NA	0
Total			61	\$69,800,569.10	100%	0	\$0.00		0
31381JTV4		Unavailable	3	\$2,475,997.44	100%	0	\$0.00	NA	0
Total			3	\$2,475,997.44	100%	0	\$0.00		0
31381JTW2		Unavailable	1	\$2,586,862.36	100%	0	\$0.00	NA	0
Total			1	\$2,586,862.36	100%	0	\$0.00		0
31381JTX0		Unavailable	1	\$606,661.93	100%	0	\$0.00	NA	0

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Total			1	\$606,661.93	100%	0	\$0.00		0
31381JTZ5	Unavailable		1	\$869,109.93	100%	0	\$0.00	NA	0
Total			1	\$869,109.93	100%	0	\$0.00		0
31381JUA8	Unavailable		10	\$15,469,407.86	100%	0	\$0.00	NA	0
Total			10	\$15,469,407.86	100%	0	\$0.00		0
31381JUB6	Unavailable		5	\$5,034,601.50	100%	0	\$0.00	NA	0
Total			5	\$5,034,601.50	100%	0	\$0.00		0
31381JUD2	Unavailable		2	\$3,150,627.08	100%	0	\$0.00	NA	0
Total			2	\$3,150,627.08	100%	0	\$0.00		0
31381JUH3	Unavailable		17	\$18,643,131.54	100%	0	\$0.00	NA	0
Total			17	\$18,643,131.54	100%	0	\$0.00		0
31381JUI9	Unavailable		15	\$17,070,716.75	100%	0	\$0.00	NA	0
Total			15	\$17,070,716.75	100%	0	\$0.00		0
31381JUK6	Unavailable		13	\$14,198,780.79	100%	0	\$0.00	NA	0
Total			13	\$14,198,780.79	100%	0	\$0.00		0
31381JUL4	Unavailable		1	\$794,223.47	100%	0	\$0.00	NA	0
Total			1	\$794,223.47	100%	0	\$0.00		0
31381JUM2	Unavailable		1	\$834,086.36	100%	0	\$0.00	NA	0
Total			1	\$834,086.36	100%	0	\$0.00		0
31381JUN0	Unavailable		11	\$14,106,549.34	100%	0	\$0.00	NA	0
Total			11	\$14,106,549.34	100%	0	\$0.00		0
31381JUP5	Unavailable		1	\$928,683.54	100%	0	\$0.00	NA	0
Total			1	\$928,683.54	100%	0	\$0.00		0
31381JUQ3	Unavailable		3	\$3,687,000.37	100%	0	\$0.00	NA	0
Total			3	\$3,687,000.37	100%	0	\$0.00		0
31381JUS9	Unavailable		6	\$7,424,739.03	100%	0	\$0.00	NA	0
Total			6	\$7,424,739.03	100%	0	\$0.00		0
31400L7C2	PHH MORTGAGE CORPORATION		49	\$12,022,705.59	100%	0	\$0.00	NA	0
Total			49	\$12,022,705.59	100%	0	\$0.00		0

31400L7D0		PHH MORTGAGE CORPORATION	102	\$24,926,161.79	100%	1	\$334,707.05	NA	1	\$
Total			102	\$24,926,161.79	100%	1	\$334,707.05		1	\$
31400L7E8		PHH MORTGAGE CORPORATION	39	\$9,701,175.78	100%	0	\$0.00	NA	0	
Total			39	\$9,701,175.78	100%	0	\$0.00		0	
31400L7F5		PHH MORTGAGE CORPORATION	62	\$15,163,775.46	100%	0	\$0.00	NA	0	
Total			62	\$15,163,775.46	100%	0	\$0.00		0	
31400L7G3		PHH MORTGAGE CORPORATION	24	\$7,526,144.80	100%	0	\$0.00	NA	0	
Total			24	\$7,526,144.80	100%	0	\$0.00		0	
31400L7H1		PHH MORTGAGE CORPORATION	12	\$2,404,500.00	73.17%	0	\$0.00	NA	0	
		Unavailable	3	\$881,720.85	26.83%	0	\$0.00	NA	0	
Total			15	\$3,286,220.85	100%	0	\$0.00		0	
31407QF50		SUNTRUST MORTGAGE INC.	11	\$2,753,392.00	60.44%	0	\$0.00	NA	0	
		Unavailable	6	\$1,801,935.42	39.56%	0	\$0.00	NA	0	
Total			17	\$4,555,327.42	100%	0	\$0.00		0	
31407QF76		SUNTRUST MORTGAGE INC.	68	\$16,953,425.69	71.26%	0	\$0.00	NA	0	
		Unavailable	25	\$6,836,751.87	28.74%	0	\$0.00	NA	0	
Total			93	\$23,790,177.56	100%	0	\$0.00		0	
31407QF84		SUNTRUST MORTGAGE INC.	7	\$966,837.19	100%	0	\$0.00	NA	0	
Total			7	\$966,837.19	100%	0	\$0.00		0	
31407QF92		SUNTRUST MORTGAGE INC.	13	\$2,196,128.77	71.34%	0	\$0.00	NA	0	
		Unavailable	5	\$882,402.36	28.66%	0	\$0.00	NA	0	
Total			18	\$3,078,531.13	100%	0	\$0.00		0	
31407QGA8		SUNTRUST MORTGAGE INC.	28	\$6,630,131.52	100%	0	\$0.00	NA	0	
Total			28	\$6,630,131.52	100%	0	\$0.00		0	
31407QGB6		SUNTRUST MORTGAGE INC.	130	\$31,809,060.07	94.11%	2	\$440,263.82	NA	0	
		Unavailable	8	\$1,989,615.00	5.89%	0	\$0.00	NA	0	

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Total			138	\$33,798,675.07	100%	2	\$440,263.82		0
31407QGC4	SUNTRUST MORTGAGE INC.		4	\$748,218.47	79.39%	0	\$0.00	NA	0
	Unavailable		1	\$194,289.10	20.61%	0	\$0.00	NA	0
Total			5	\$942,507.57	100%	0	\$0.00		0
31407QGD2	SUNTRUST MORTGAGE INC.		38	\$8,179,524.28	85.34%	1	\$241,774.43	NA	0
	Unavailable		6	\$1,404,987.55	14.66%	0	\$0.00	NA	0
Total			44	\$9,584,511.83	100%	1	\$241,774.43		0
31407QGF7	SUNTRUST MORTGAGE INC.		32	\$8,571,835.78	82.43%	0	\$0.00	NA	0
	Unavailable		8	\$1,827,338.40	17.57%	0	\$0.00	NA	0
Total			40	\$10,399,174.18	100%	0	\$0.00		0
31407QGG5	SUNTRUST MORTGAGE INC.		25	\$5,161,302.72	90.16%	0	\$0.00	NA	0
	Unavailable		4	\$563,454.19	9.84%	0	\$0.00	NA	0
Total			29	\$5,724,756.91	100%	0	\$0.00		0
31409GSV9	CITIMORTGAGE, INC.		21	\$5,913,883.99	41.04%	0	\$0.00	NA	0
	Unavailable		32	\$8,495,585.37	58.96%	0	\$0.00	NA	0
Total			53	\$14,409,469.36	100%	0	\$0.00		0
31409L2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.		1	\$12,630,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,630,000.00	100%	0	\$0.00		0
31409L2U8	GREYSTONE SERVICING CORPORATION INC.		1	\$999,306.74	100%	0	\$0.00	NA	0
Total			1	\$999,306.74	100%	0	\$0.00		0
31409L2V6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP		1	\$3,889,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,889,000.00	100%	0	\$0.00		0
31409L3T0	GREYSTONE SERVICING CORPORATION INC.		1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31409L3V5			1	\$3,540,000.00	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$3,540,000.00	100%	0	\$0.00		0
31409L3W3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,826,000.00	100%	0	\$0.00		0
31409L3X1		ARBOR COMMERCIAL FUNDING LLC	1	\$784,428.89	100%	0	\$0.00	NA	0
Total			1	\$784,428.89	100%	0	\$0.00		0
31409L3Y9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,727,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,727,000.00	100%	0	\$0.00		0
31409L4C6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,733,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,733,000.00	100%	0	\$0.00		0
31409L4F9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31409L4G7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,121,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,121,000.00	100%	0	\$0.00		0
31409L4H5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,695,000.00	100%	0	\$0.00		0
31409L5E1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31409L5F8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,075,000.00	100%	0	\$0.00		0
31409L5U5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,845,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,845,000.00	100%	0	\$0.00		0

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31409L5V3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31409L5W1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,286,000.00	100%	0	\$0.00		0
31409L5Y7		M & T REALTY CAPITAL CORPORATION	1	\$7,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,150,000.00	100%	0	\$0.00		0
31409L6M2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,637,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,637,500.00	100%	0	\$0.00		0
31409L7A7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,542,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,542,000.00	100%	0	\$0.00		0
31409L7F6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,495,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,495,000.00	100%	0	\$0.00		0
31409LXN0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31409LY90		GREYSTONE SERVICING CORPORATION INC.	1	\$2,780,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,780,000.00	100%	0	\$0.00		0
31409USK2		Unavailable	16	\$3,917,232.54	100%	0	\$0.00	NA	0
Total			16	\$3,917,232.54	100%	0	\$0.00		0
31409VKD4		SUNTRUST MORTGAGE INC.	56	\$13,747,038.39	33.88%	0	\$0.00	NA	0
		Unavailable	89	\$26,823,571.04	66.12%	3	\$934,359.31	NA	1
Total			145	\$40,570,609.43	100%	3	\$934,359.31		1
31410PJV6			25	\$6,000,853.71	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			25	\$6,000,853.71	100%	0	\$0.00		0	
31410PJY0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,998,159.82	100%	0	\$0.00	NA	0	
Total			8	\$1,998,159.82	100%	0	\$0.00		0	
31410T5R2		Unavailable	13	\$2,367,398.44	100%	0	\$0.00	NA	0	
Total			13	\$2,367,398.44	100%	0	\$0.00		0	
31410T5S0		Unavailable	7	\$1,080,459.21	100%	0	\$0.00	NA	0	
Total			7	\$1,080,459.21	100%	0	\$0.00		0	
31410T5T8		Unavailable	4	\$643,614.93	100%	0	\$0.00	NA	0	
Total			4	\$643,614.93	100%	0	\$0.00		0	
31410W2A5		Unavailable	34	\$6,443,781.29	100%	0	\$0.00	NA	0	
Total			34	\$6,443,781.29	100%	0	\$0.00		0	
31410W2B3		Unavailable	39	\$5,468,099.15	100%	2	\$295,843.80	NA	0	
Total			39	\$5,468,099.15	100%	2	\$295,843.80		0	
31410W2C1		CITIMORTGAGE, INC.	7	\$404,113.81	3.03%	0	\$0.00	NA	0	
		Unavailable	225	\$12,916,914.75	96.97%	3	\$187,493.61	NA	2	\$
Total			232	\$13,321,028.56	100%	3	\$187,493.61		2	\$
31410W2D9		CITIMORTGAGE, INC.	1	\$87,937.89	1.06%	0	\$0.00	NA	0	
		Unavailable	85	\$8,244,513.16	98.94%	1	\$89,170.39	NA	1	
Total			86	\$8,332,451.05	100%	1	\$89,170.39		1	
31410W2E7		CITIMORTGAGE, INC.	1	\$124,907.23	2.04%	0	\$0.00	NA	0	
		Unavailable	51	\$6,001,319.38	97.96%	1	\$114,936.12	NA	0	
Total			52	\$6,126,226.61	100%	1	\$114,936.12		0	
31410W2F4		Unavailable	84	\$11,501,783.45	100%	3	\$427,804.64	NA	1	\$
Total			84	\$11,501,783.45	100%	3	\$427,804.64		1	\$
31410W2G2		CITIMORTGAGE, INC.	2	\$416,551.55	0.86%	0	\$0.00	NA	0	
		Unavailable	175	\$48,029,390.59	99.14%	2	\$496,384.19	NA	0	
Total			177	\$48,445,942.14	100%	2	\$496,384.19		0	
31410W2H0		CITIMORTGAGE, INC.	5	\$753,605.90	33.4%	0	\$0.00	NA	0	
		Unavailable	9	\$1,502,630.67	66.6%	0	\$0.00	NA	0	

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Total			14	\$2,256,236.57	100%	0	\$0.00		0
31410W2J6	CITIMORTGAGE, INC.	7	\$1,157,228.35	6.48%	0	\$0.00	NA	0	
	Unavailable	97	\$16,701,348.32	93.52%	1	\$128,037.97	NA	0	
Total		104	\$17,858,576.67	100%	1	\$128,037.97		0	
31410W2K3	CITIMORTGAGE, INC.	85	\$11,287,952.81	11.54%	1	\$282,096.17	NA	0	
	Unavailable	611	\$86,539,407.09	88.46%	9	\$889,427.39	NA	1	\$
Total		696	\$97,827,359.90	100%	10	\$1,171,523.56		1	\$
31410W2L1	CITIMORTGAGE, INC.	9	\$1,163,942.13	1.77%	0	\$0.00	NA	0	
	Unavailable	521	\$64,759,439.75	98.23%	5	\$756,395.46	NA	0	
Total		530	\$65,923,381.88	100%	5	\$756,395.46		0	
31410W2M9	Unavailable	262	\$27,418,127.16	100%	6	\$747,800.13	NA	1	\$
Total		262	\$27,418,127.16	100%	6	\$747,800.13		1	\$
31410W2N7	CITIMORTGAGE, INC.	4	\$571,571.53	1.37%	0	\$0.00	NA	0	
	Unavailable	288	\$41,168,620.41	98.63%	7	\$1,153,385.25	NA	0	
Total		292	\$41,740,191.94	100%	7	\$1,153,385.25		0	
31410W2P2	CITIMORTGAGE, INC.	1	\$92,839.23	3.75%	0	\$0.00	NA	0	
	Unavailable	25	\$2,384,424.18	96.25%	2	\$339,778.30	NA	0	
Total		26	\$2,477,263.41	100%	2	\$339,778.30		0	
31410W2Q0	CITIMORTGAGE, INC.	11	\$624,751.53	22.8%	0	\$0.00	NA	0	
	Unavailable	36	\$2,115,251.53	77.2%	0	\$0.00	NA	0	
Total		47	\$2,740,003.06	100%	0	\$0.00		0	
31410W2R8	CITIMORTGAGE, INC.	16	\$803,824.39	23.43%	0	\$0.00	NA	0	
	Unavailable	47	\$2,626,230.75	76.57%	0	\$0.00	NA	0	
Total		63	\$3,430,055.14	100%	0	\$0.00		0	
31410W2S6	CITIMORTGAGE, INC.	16	\$1,504,152.20	23.66%	0	\$0.00	NA	0	
	Unavailable	52	\$4,852,185.29	76.34%	0	\$0.00	NA	0	
Total		68	\$6,356,337.49	100%	0	\$0.00		0	
31410W2T4	CITIMORTGAGE, INC.	3	\$853,578.45	26.65%	0	\$0.00	NA	0	
	Unavailable	11	\$2,349,328.09	73.35%	0	\$0.00	NA	0	
Total		14	\$3,202,906.54	100%	0	\$0.00		0	
31410W2U1	CITIMORTGAGE, INC.	67	\$12,150,598.20	13.95%	0	\$0.00	NA	0	
	Unavailable	380	\$74,941,098.46	86.05%	1	\$61,154.60	NA	0	
Total		447	\$87,091,696.66	100%	1	\$61,154.60		0	

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31410W2V9	CITIMORTGAGE, INC.	82	\$12,377,740.82	28.52%	1	\$306,528.02	NA	1	\$
	Unavailable	163	\$31,018,051.97	71.48%	0	\$0.00	NA	0	
Total		245	\$43,395,792.79	100%	1	\$306,528.02		1	\$
31410W2W7	CITIMORTGAGE, INC.	5	\$342,470.35	6.21%	1	\$60,497.30	NA	0	
	Unavailable	67	\$5,176,619.55	93.79%	0	\$0.00	NA	0	
Total		72	\$5,519,089.90	100%	1	\$60,497.30		0	
31410W2X5	CITIMORTGAGE, INC.	1	\$75,000.00	3.02%	0	\$0.00	NA	0	
	Unavailable	23	\$2,406,806.04	96.98%	0	\$0.00	NA	0	
Total		24	\$2,481,806.04	100%	0	\$0.00		0	
31410W2Y3	CITIMORTGAGE, INC.	5	\$568,028.25	27.04%	0	\$0.00	NA	0	
	Unavailable	25	\$1,532,463.77	72.96%	0	\$0.00	NA	0	
Total		30	\$2,100,492.02	100%	0	\$0.00		0	
31410W2Z0	CITIMORTGAGE, INC.	9	\$2,323,225.18	68.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,048,879.61	31.1%	0	\$0.00	NA	0	
Total		14	\$3,372,104.79	100%	0	\$0.00		0	
31410W3B2	CITIMORTGAGE, INC.	3	\$328,154.00	23.43%	0	\$0.00	NA	0	
	Unavailable	5	\$1,072,400.89	76.57%	0	\$0.00	NA	0	
Total		8	\$1,400,554.89	100%	0	\$0.00		0	
31410W3C0	CITIMORTGAGE, INC.	23	\$4,381,758.79	60.73%	0	\$0.00	NA	0	
	Unavailable	18	\$2,832,953.07	39.27%	0	\$0.00	NA	0	
Total		41	\$7,214,711.86	100%	0	\$0.00		0	
31410W3D8	CITIMORTGAGE, INC.	18	\$3,008,054.64	58.09%	1	\$207,853.35	NA	0	
	Unavailable	17	\$2,170,485.00	41.91%	0	\$0.00	NA	0	
Total		35	\$5,178,539.64	100%	1	\$207,853.35		0	
31410W3E6	CITIMORTGAGE, INC.	9	\$309,252.59	17.43%	0	\$0.00	NA	0	
	Unavailable	25	\$1,465,057.13	82.57%	1	\$48,584.14	NA	0	
Total		34	\$1,774,309.72	100%	1	\$48,584.14		0	
31410W3F3	CITIMORTGAGE, INC.	4	\$189,500.00	15.08%	0	\$0.00	NA	0	
	Unavailable	5	\$1,066,936.20	84.92%	0	\$0.00	NA	0	
Total		9	\$1,256,436.20	100%	0	\$0.00		0	
31410W3G1	CITIMORTGAGE, INC.	8	\$1,455,850.00	35.01%	0	\$0.00	NA	0	
	Unavailable	16	\$2,702,036.02	64.99%	0	\$0.00	NA	0	
Total		24	\$4,157,886.02	100%	0	\$0.00		0	
31410WE79	CITIMORTGAGE, INC.	6	\$717,194.50	9.11%	0	\$0.00	NA	0	

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		Unavailable	42	\$7,151,458.85	90.89%	0	\$0.00	NA	0
Total			48	\$7,868,653.35	100%	0	\$0.00		0
31410WFH6		Unavailable	226	\$59,906,485.06	100%	3	\$870,641.84	NA	0
Total			226	\$59,906,485.06	100%	3	\$870,641.84		0
31410WFN3		CITIMORTGAGE, INC.	5	\$1,332,475.16	10.71%	0	\$0.00	NA	0
		Unavailable	45	\$11,110,677.85	89.29%	2	\$740,192.00	NA	1
Total			50	\$12,443,153.01	100%	2	\$740,192.00		1
31410WFP8		CITIMORTGAGE, INC.	36	\$7,743,971.57	73.44%	0	\$0.00	NA	0
		Unavailable	11	\$2,800,321.25	26.56%	0	\$0.00	NA	0
Total			47	\$10,544,292.82	100%	0	\$0.00		0
31410WR26		CITIMORTGAGE, INC.	10	\$672,775.25	43.28%	0	\$0.00	NA	0
		Unavailable	12	\$881,656.37	56.72%	0	\$0.00	NA	0
Total			22	\$1,554,431.62	100%	0	\$0.00		0
31410WR34		CITIMORTGAGE, INC.	17	\$1,606,166.74	28.02%	0	\$0.00	NA	0
		Unavailable	42	\$4,127,014.18	71.98%	0	\$0.00	NA	0
Total			59	\$5,733,180.92	100%	0	\$0.00		0
31410WR42		CITIMORTGAGE, INC.	69	\$8,129,634.19	19.11%	0	\$0.00	NA	0
		Unavailable	291	\$34,419,017.78	80.89%	2	\$263,905.37	NA	0
Total			360	\$42,548,651.97	100%	2	\$263,905.37		0
31410WR59		CITIMORTGAGE, INC.	35	\$7,291,081.71	7.28%	0	\$0.00	NA	0
		Unavailable	422	\$92,858,256.35	92.72%	8	\$1,990,999.33	NA	2
Total			457	\$100,149,338.06	100%	8	\$1,990,999.33		2
31410WR67		CITIMORTGAGE, INC.	2	\$688,948.87	60.1%	0	\$0.00	NA	0
		Unavailable	3	\$457,478.45	39.9%	0	\$0.00	NA	0
Total			5	\$1,146,427.32	100%	0	\$0.00		0
31410WR75		CITIMORTGAGE, INC.	23	\$1,508,913.68	26.16%	0	\$0.00	NA	0
		Unavailable	66	\$4,260,194.07	73.84%	1	\$76,012.53	NA	0
Total			89	\$5,769,107.75	100%	1	\$76,012.53		0
31410WR83		CITIMORTGAGE, INC.	32	\$7,536,436.45	7.09%	0	\$0.00	NA	0
		Unavailable	402	\$98,696,732.11	92.91%	5	\$1,247,918.09	NA	0
Total			434	\$106,233,168.56	100%	5	\$1,247,918.09		0
31410WR91		CITIMORTGAGE, INC.	1	\$101,422.76	1.73%	1	\$99,327.95	NA	0
		Unavailable	59	\$5,757,308.33	98.27%	1	\$97,501.51	NA	0
Total			60	\$5,858,731.09	100%	2	\$196,829.46		0

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31410WRX8	CITIMORTGAGE, INC.	46	\$12,513,547.37	78.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,438,660.83	21.56%	0	\$0.00	NA	0
Total		61	\$15,952,208.20	100%	0	\$0.00		0
31410WRY6	CITIMORTGAGE, INC.	34	\$6,999,512.60	42.17%	0	\$0.00	NA	0
	Unavailable	35	\$9,600,034.16	57.83%	0	\$0.00	NA	0
Total		69	\$16,599,546.76	100%	0	\$0.00		0
31410WRZ3	CITIMORTGAGE, INC.	16	\$985,466.36	52.67%	0	\$0.00	NA	0
	Unavailable	12	\$885,580.41	47.33%	0	\$0.00	NA	0
Total		28	\$1,871,046.77	100%	0	\$0.00		0
31410WSA7	CITIMORTGAGE, INC.	2	\$233,704.92	6.82%	0	\$0.00	NA	0
	Unavailable	27	\$3,195,436.96	93.18%	0	\$0.00	NA	0
Total		29	\$3,429,141.88	100%	0	\$0.00		0
31410WSB5	CITIMORTGAGE, INC.	2	\$285,750.00	5.15%	0	\$0.00	NA	0
	Unavailable	38	\$5,261,388.69	94.85%	1	\$144,817.98	NA	0
Total		40	\$5,547,138.69	100%	1	\$144,817.98		0
31410WSD1	CITIMORTGAGE, INC.	2	\$390,375.00	28.43%	0	\$0.00	NA	0
	Unavailable	3	\$982,973.95	71.57%	0	\$0.00	NA	0
Total		5	\$1,373,348.95	100%	0	\$0.00		0
31410WSE9	CITIMORTGAGE, INC.	10	\$2,241,432.03	2.03%	0	\$0.00	NA	0
	Unavailable	497	\$108,432,856.26	97.97%	11	\$2,656,452.04	NA	1
Total		507	\$110,674,288.29	100%	11	\$2,656,452.04		1
31410WSF6	CITIMORTGAGE, INC.	3	\$555,831.65	15.06%	0	\$0.00	NA	0
	Unavailable	12	\$3,135,519.32	84.94%	0	\$0.00	NA	0
Total		15	\$3,691,350.97	100%	0	\$0.00		0
31410WSG4	CITIMORTGAGE, INC.	10	\$2,264,178.34	9.38%	0	\$0.00	NA	0
	Unavailable	84	\$21,869,036.82	90.62%	0	\$0.00	NA	0
Total		94	\$24,133,215.16	100%	0	\$0.00		0
31410WSH2	CITIMORTGAGE, INC.	195	\$46,819,920.46	23.53%	1	\$311,462.26	NA	0
	Unavailable	571	\$152,199,014.00	76.47%	2	\$775,459.11	NA	1
Total		766	\$199,018,934.46	100%	3	\$1,086,921.37		1
31410WSJ8	CITIMORTGAGE, INC.	49	\$10,582,275.00	5.67%	0	\$0.00	NA	0
	Unavailable	721	\$176,077,843.10	94.33%	6	\$1,475,439.49	NA	2
Total		770	\$186,660,118.10	100%	6	\$1,475,439.49		2

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31410WSK5	CITIMORTGAGE, INC.	59	\$8,509,644.74	8.32%	1	\$181,502.24	NA	0	
	Unavailable	539	\$93,729,279.83	91.68%	26	\$5,775,212.81	NA	4	\$
Total		598	\$102,238,924.57	100%	27	\$5,956,715.05		4	\$
31410WSL3	CITIMORTGAGE, INC.	2	\$177,480.83	0.35%	0	\$0.00	NA	0	
	Unavailable	321	\$50,937,647.68	99.65%	16	\$2,383,063.49	NA	2	\$
Total		323	\$51,115,128.51	100%	16	\$2,383,063.49		2	\$
31410WSM1	Unavailable	220	\$30,396,912.85	100%	6	\$773,576.49	NA	2	\$
Total		220	\$30,396,912.85	100%	6	\$773,576.49		2	\$
31410WSN9	CITIMORTGAGE, INC.	265	\$60,154,461.51	39.91%	3	\$735,377.03	NA	0	
	Unavailable	399	\$90,552,029.64	60.09%	10	\$2,406,550.00	NA	3	\$
Total		664	\$150,706,491.15	100%	13	\$3,141,927.03		3	\$
31410WSP4	CITIMORTGAGE, INC.	227	\$50,693,460.47	27.39%	0	\$0.00	NA	0	
	Unavailable	565	\$134,420,090.90	72.61%	6	\$1,347,898.94	NA	0	
Total		792	\$185,113,551.37	100%	6	\$1,347,898.94		0	
31410WSQ2	CITIMORTGAGE, INC.	189	\$44,901,263.97	24.05%	2	\$483,348.29	NA	1	\$
	Unavailable	600	\$141,780,540.32	75.95%	4	\$838,787.00	NA	1	\$
Total		789	\$186,681,804.29	100%	6	\$1,322,135.29		2	\$
31410WSR0	CITIMORTGAGE, INC.	149	\$33,457,025.45	17.95%	2	\$700,691.08	NA	0	
	Unavailable	636	\$152,885,855.15	82.05%	8	\$2,252,958.86	NA	2	\$
Total		785	\$186,342,880.60	100%	10	\$2,953,649.94		2	\$
31410WSS8	CITIMORTGAGE, INC.	22	\$5,632,640.98	2.94%	0	\$0.00	NA	0	
	Unavailable	770	\$186,012,222.18	97.06%	8	\$2,136,776.76	NA	1	\$
Total		792	\$191,644,863.16	100%	8	\$2,136,776.76		1	\$
31410WST6	CITIMORTGAGE, INC.	10	\$1,887,720.93	1.79%	1	\$331,176.43	NA	0	
	Unavailable	580	\$103,318,142.44	98.21%	23	\$4,821,247.19	NA	7	\$1,
Total		590	\$105,205,863.37	100%	24	\$5,152,423.62		7	\$1,
31410WSU3	CITIMORTGAGE, INC.	9	\$2,149,703.17	14.83%	0	\$0.00	NA	0	
	Unavailable	45	\$12,343,865.12	85.17%	0	\$0.00	NA	0	
Total		54	\$14,493,568.29	100%	0	\$0.00		0	
31410WSV1	CITIMORTGAGE, INC.	18	\$2,236,753.24	6.54%	1	\$103,326.96	NA	0	
	Unavailable	190	\$31,951,015.49	93.46%	10	\$1,610,410.12	NA	3	\$
Total		208	\$34,187,768.73	100%	11	\$1,713,737.08		3	\$
31410WSW9	CITIMORTGAGE, INC.	6	\$1,088,425.00	16.11%	0	\$0.00	NA	0	
	Unavailable	23	\$5,668,899.33	83.89%	0	\$0.00	NA	0	

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Total			29	\$6,757,324.33	100%	0	\$0.00		0
31410WSX7	CITIMORTGAGE, INC.		50	\$10,745,686.40	20.98%	0	\$0.00	NA	0
	Unavailable		165	\$40,470,732.82	79.02%	2	\$463,729.70	NA	1
Total			215	\$51,216,419.22	100%	2	\$463,729.70		1
31410WSY5	CITIMORTGAGE, INC.		9	\$1,397,492.00	5.12%	1	\$324,522.20	NA	0
	Unavailable		144	\$25,881,110.56	94.88%	4	\$758,232.03	NA	1
Total			153	\$27,278,602.56	100%	5	\$1,082,754.23		1
31410WZ76	CITIMORTGAGE, INC.		5	\$1,018,874.58	4.43%	0	\$0.00	NA	0
	Unavailable		100	\$21,978,317.29	95.57%	2	\$385,507.09	NA	1
Total			105	\$22,997,191.87	100%	2	\$385,507.09		1
31410WZ84	Unavailable		41	\$8,955,170.72	100%	5	\$1,061,821.67	NA	1
Total			41	\$8,955,170.72	100%	5	\$1,061,821.67		1
31410WZ92	Unavailable		31	\$5,687,615.58	100%	2	\$463,184.81	NA	0
Total			31	\$5,687,615.58	100%	2	\$463,184.81		0
31411FU36	CITIMORTGAGE, INC.		6	\$1,310,016.49	28.02%	0	\$0.00	NA	0
	Unavailable		20	\$3,365,233.56	71.98%	0	\$0.00	NA	0
Total			26	\$4,675,250.05	100%	0	\$0.00		0
31411FV27	CITIMORTGAGE, INC.		105	\$27,712,787.21	74.57%	0	\$0.00	NA	0
	Unavailable		36	\$9,450,718.10	25.43%	0	\$0.00	NA	0
Total			141	\$37,163,505.31	100%	0	\$0.00		0
31411FV50	CITIMORTGAGE, INC.		39	\$9,386,826.12	20.9%	1	\$213,727.87	NA	1
	Unavailable		146	\$35,533,843.19	79.1%	1	\$154,398.15	NA	0
Total			185	\$44,920,669.31	100%	2	\$368,126.02		1
31411FV68	CITIMORTGAGE, INC.		10	\$2,747,814.52	34.24%	0	\$0.00	NA	0
	Unavailable		21	\$5,278,198.07	65.76%	0	\$0.00	NA	0
Total			31	\$8,026,012.59	100%	0	\$0.00		0
31411FV76	Unavailable		61	\$17,602,454.00	100%	1	\$442,713.91	NA	0
Total			61	\$17,602,454.00	100%	1	\$442,713.91		0
31411FV84	Unavailable		21	\$5,812,376.98	100%	0	\$0.00	NA	0
Total			21	\$5,812,376.98	100%	0	\$0.00		0
31411FVG6	Unavailable		230	\$61,654,765.08	100%	0	\$0.00	NA	0
Total			230	\$61,654,765.08	100%	0	\$0.00		0

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31411FVH4	Unavailable	31	\$8,758,304.46	100%	0	\$0.00	NA	0
Total		31	\$8,758,304.46	100%	0	\$0.00		0
31411FVL5	CITIMORTGAGE, INC.	26	\$5,381,235.89	23.58%	0	\$0.00	NA	0
	Unavailable	74	\$17,441,769.06	76.42%	0	\$0.00	NA	0
Total		100	\$22,823,004.95	100%	0	\$0.00		0
31411FVM3	CITIMORTGAGE, INC.	49	\$11,358,406.09	92.86%	0	\$0.00	NA	0
	Unavailable	3	\$873,761.82	7.14%	0	\$0.00	NA	0
Total		52	\$12,232,167.91	100%	0	\$0.00		0
31411FVT8	Unavailable	71	\$13,912,900.85	100%	2	\$405,500.00	NA	0
Total		71	\$13,912,900.85	100%	2	\$405,500.00		0
31411FVV3	Unavailable	30	\$6,202,965.30	100%	0	\$0.00	NA	0
Total		30	\$6,202,965.30	100%	0	\$0.00		0
31411FVW1	CITIMORTGAGE, INC.	75	\$18,906,942.42	37.89%	0	\$0.00	NA	0
	Unavailable	129	\$30,987,536.57	62.11%	0	\$0.00	NA	0
Total		204	\$49,894,478.99	100%	0	\$0.00		0
31411FVX9	CITIMORTGAGE, INC.	40	\$10,646,720.23	26.57%	0	\$0.00	NA	0
	Unavailable	123	\$29,425,822.10	73.43%	0	\$0.00	NA	0
Total		163	\$40,072,542.33	100%	0	\$0.00		0
31411FVY7	CITIMORTGAGE, INC.	22	\$5,367,910.31	54.66%	0	\$0.00	NA	0
	Unavailable	17	\$4,452,156.81	45.34%	0	\$0.00	NA	0
Total		39	\$9,820,067.12	100%	0	\$0.00		0
31411FWA8	Unavailable	76	\$20,533,275.36	100%	2	\$720,414.41	NA	1
Total		76	\$20,533,275.36	100%	2	\$720,414.41		1
31411FXE9	CITIMORTGAGE, INC.	1	\$115,806.21	5.86%	0	\$0.00	NA	0
	Unavailable	10	\$1,862,006.62	94.14%	0	\$0.00	NA	0
Total		11	\$1,977,812.83	100%	0	\$0.00		0
31411FXF6	CITIMORTGAGE, INC.	13	\$1,790,006.96	47.4%	0	\$0.00	NA	0
	Unavailable	14	\$1,986,588.68	52.6%	0	\$0.00	NA	0
Total		27	\$3,776,595.64	100%	0	\$0.00		0
31411FXG4	CITIMORTGAGE, INC.	1	\$99,661.48	8.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,046,654.24	91.31%	0	\$0.00	NA	0
Total		8	\$1,146,315.72	100%	0	\$0.00		0
31411FXH2	CITIMORTGAGE, INC.	3	\$491,868.88	36.71%	0	\$0.00	NA	0

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		Unavailable	4	\$847,859.61	63.29%	0	\$0.00	NA	0
Total			7	\$1,339,728.49	100%	0	\$0.00		0
31411FXJ8		CITIMORTGAGE, INC.	6	\$849,766.01	23.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,784,990.01	76.62%	0	\$0.00	NA	0
Total			22	\$3,634,756.02	100%	0	\$0.00		0
31411FXK5		CITIMORTGAGE, INC.	2	\$249,841.61	24.33%	0	\$0.00	NA	0
		Unavailable	6	\$776,972.16	75.67%	0	\$0.00	NA	0
Total			8	\$1,026,813.77	100%	0	\$0.00		0
31411FXL3		CITIMORTGAGE, INC.	2	\$544,399.75	19.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,306,094.60	80.9%	0	\$0.00	NA	0
Total			11	\$2,850,494.35	100%	0	\$0.00		0
31411FXM1		CITIMORTGAGE, INC.	5	\$924,473.92	42.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,254,406.63	57.57%	0	\$0.00	NA	0
Total			12	\$2,178,880.55	100%	0	\$0.00		0
31411FXN9		CITIMORTGAGE, INC.	2	\$164,177.32	15.17%	0	\$0.00	NA	0
		Unavailable	9	\$918,229.65	84.83%	0	\$0.00	NA	0
Total			11	\$1,082,406.97	100%	0	\$0.00		0
31411FXP4		CITIMORTGAGE, INC.	14	\$3,903,979.70	8.59%	0	\$0.00	NA	0
		Unavailable	168	\$41,547,285.02	91.41%	7	\$1,650,537.02	NA	1 \$
Total			182	\$45,451,264.72	100%	7	\$1,650,537.02		1 \$
31411FXQ2		CITIMORTGAGE, INC.	7	\$2,081,552.00	18.34%	0	\$0.00	NA	0
		Unavailable	31	\$9,268,890.45	81.66%	0	\$0.00	NA	0
Total			38	\$11,350,442.45	100%	0	\$0.00		0
31411FXR0		CITIMORTGAGE, INC.	47	\$11,712,190.32	7.48%	0	\$0.00	NA	0
		Unavailable	528	\$144,952,084.16	92.52%	9	\$2,343,801.46	NA	1 \$
Total			575	\$156,664,274.48	100%	9	\$2,343,801.46		1 \$
31411FXS8		CITIMORTGAGE, INC.	7	\$1,915,734.50	3.55%	0	\$0.00	NA	0
		Unavailable	207	\$51,990,081.86	96.45%	6	\$1,842,807.00	NA	1 \$
Total			214	\$53,905,816.36	100%	6	\$1,842,807.00		1 \$
31411FXT6		Unavailable	32	\$7,858,627.97	100%	1	\$179,554.66	NA	0
Total			32	\$7,858,627.97	100%	1	\$179,554.66		0
31411FXU3		Unavailable	5	\$1,141,515.00	100%	0	\$0.00	NA	0
Total			5	\$1,141,515.00	100%	0	\$0.00		0

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31411FXV1	CITIMORTGAGE, INC.	1	\$151,200.00	1.08%	0	\$0.00	NA	0
	Unavailable	70	\$13,849,550.06	98.92%	3	\$599,323.09	NA	0
Total		71	\$14,000,750.06	100%	3	\$599,323.09		0
31411FXW9	CITIMORTGAGE, INC.	1	\$113,200.00	0.88%	0	\$0.00	NA	0
	Unavailable	71	\$12,788,852.55	99.12%	3	\$683,535.44	NA	1
Total		72	\$12,902,052.55	100%	3	\$683,535.44		1
31411H7H7	Unavailable	25	\$1,221,382.61	100%	0	\$0.00	NA	0
Total		25	\$1,221,382.61	100%	0	\$0.00		0
31411H7J3	POPULAR MORTGAGE, INC.	4	\$251,393.08	2.65%	0	\$0.00	NA	0
	Unavailable	148	\$9,250,209.80	97.35%	1	\$73,360.69	NA	0
Total		152	\$9,501,602.88	100%	1	\$73,360.69		0
31411H7K0	POPULAR MORTGAGE, INC.	18	\$1,147,729.14	34.15%	0	\$0.00	NA	0
	Unavailable	31	\$2,213,483.98	65.85%	1	\$84,614.05	NA	0
Total		49	\$3,361,213.12	100%	1	\$84,614.05		0
31411H7L8	POPULAR MORTGAGE, INC.	40	\$2,556,580.85	70.12%	0	\$0.00	NA	0
	Unavailable	16	\$1,089,604.68	29.88%	0	\$0.00	NA	0
Total		56	\$3,646,185.53	100%	0	\$0.00		0
31411H7M6	POPULAR MORTGAGE, INC.	22	\$1,333,886.54	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$56,796.27	4.08%	0	\$0.00	NA	0
Total		23	\$1,390,682.81	100%	0	\$0.00		0
31411HH45	HSBC MORTGAGE CORPORATION (USA)	10	\$3,081,556.58	19.34%	0	\$0.00	NA	0
	Unavailable	48	\$12,856,016.20	80.66%	1	\$199,003.50	NA	1
Total		58	\$15,937,572.78	100%	1	\$199,003.50		1
31411HH52	HSBC MORTGAGE CORPORATION (USA)	4	\$1,331,000.00	7.82%	0	\$0.00	NA	0
	Unavailable	54	\$15,683,170.00	92.18%	2	\$572,221.15	NA	0
Total		58	\$17,014,170.00	100%	2	\$572,221.15		0
31411JAA4	POPULAR MORTGAGE, INC.	21	\$2,563,300.00	94.02%	0	\$0.00	NA	0
	Unavailable	1	\$163,134.30	5.98%	0	\$0.00	NA	0
Total		22	\$2,726,434.30	100%	0	\$0.00		0

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31411JAB2	POPULAR MORTGAGE, INC.	12	\$1,260,564.02	76.18%	0	\$0.00	NA	0
	Unavailable	3	\$394,176.00	23.82%	0	\$0.00	NA	0
Total		15	\$1,654,740.02	100%	0	\$0.00		0
31411JAC0	POPULAR MORTGAGE, INC.	12	\$1,264,044.55	81.51%	0	\$0.00	NA	0
	Unavailable	2	\$286,676.16	18.49%	0	\$0.00	NA	0
Total		14	\$1,550,720.71	100%	0	\$0.00		0
31411JAD8	POPULAR MORTGAGE, INC.	10	\$1,308,692.61	91.74%	0	\$0.00	NA	0
	Unavailable	2	\$117,907.76	8.26%	0	\$0.00	NA	0
Total		12	\$1,426,600.37	100%	0	\$0.00		0
31411JAE6	POPULAR MORTGAGE, INC.	19	\$1,169,904.35	85.84%	0	\$0.00	NA	0
	Unavailable	4	\$193,024.74	14.16%	0	\$0.00	NA	0
Total		23	\$1,362,929.09	100%	0	\$0.00		0
31411JAF3	POPULAR MORTGAGE, INC.	65	\$8,547,497.14	97.27%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	2.73%	0	\$0.00	NA	0
Total		66	\$8,787,497.14	100%	0	\$0.00		0
31411JAG1	POPULAR MORTGAGE, INC.	15	\$2,067,000.00	62.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,255,535.19	37.79%	0	\$0.00	NA	0
Total		27	\$3,322,535.19	100%	0	\$0.00		0
31411JAH9	POPULAR MORTGAGE, INC.	16	\$2,422,187.98	94.68%	0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	5.32%	0	\$0.00	NA	0
Total		17	\$2,558,187.98	100%	0	\$0.00		0
31411JAJ5	POPULAR MORTGAGE, INC.	35	\$5,158,262.00	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	1.77%	0	\$0.00	NA	0
Total		36	\$5,251,262.00	100%	0	\$0.00		0
31411JAK2	POPULAR MORTGAGE, INC.	108	\$17,624,753.91	89.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,124,797.29	10.76%	0	\$0.00	NA	0
Total		121	\$19,749,551.20	100%	0	\$0.00		0
31411JAL0	POPULAR MORTGAGE,	151	\$23,382,776.64	94.19%	1	\$180,179.01	NA	0

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		INC.								
		Unavailable	12	\$1,442,018.63	5.81%	0	\$0.00	NA	0	
Total			163	\$24,824,795.27	100%	1	\$180,179.01		0	
31411JAM8		POPULAR MORTGAGE, INC.	13	\$2,192,650.00	95.49%	1	\$152,418.52	NA	0	
		Unavailable	1	\$103,500.00	4.51%	0	\$0.00	NA	0	
Total			14	\$2,296,150.00	100%	1	\$152,418.52		0	
31411JAN6		POPULAR MORTGAGE, INC.	12	\$1,019,780.32	100%	1	\$176,496.59	NA	1	\$
Total			12	\$1,019,780.32	100%	1	\$176,496.59		1	\$
31411LE23		SUNTRUST MORTGAGE INC.	4	\$721,546.12	55.52%	0	\$0.00	NA	0	
		Unavailable	3	\$577,983.80	44.48%	0	\$0.00	NA	0	
Total			7	\$1,299,529.92	100%	0	\$0.00		0	
31411LE31		SUNTRUST MORTGAGE INC.	25	\$3,979,917.39	71.13%	0	\$0.00	NA	0	
		Unavailable	12	\$1,615,008.74	28.87%	0	\$0.00	NA	0	
Total			37	\$5,594,926.13	100%	0	\$0.00		0	
31411LE49		SUNTRUST MORTGAGE INC.	70	\$4,213,389.40	60.19%	0	\$0.00	NA	0	
		Unavailable	47	\$2,786,895.89	39.81%	0	\$0.00	NA	0	
Total			117	\$7,000,285.29	100%	0	\$0.00		0	
31411LE56		SUNTRUST MORTGAGE INC.	21	\$2,040,282.98	52.98%	0	\$0.00	NA	0	
		Unavailable	19	\$1,810,978.91	47.02%	0	\$0.00	NA	0	
Total			40	\$3,851,261.89	100%	0	\$0.00		0	
31411LE64		SUNTRUST MORTGAGE INC.	92	\$17,722,223.27	52.93%	0	\$0.00	NA	0	
		Unavailable	80	\$15,759,353.82	47.07%	0	\$0.00	NA	0	
Total			172	\$33,481,577.09	100%	0	\$0.00		0	
31411LE72		SUNTRUST MORTGAGE INC.	15	\$2,177,052.00	40.35%	0	\$0.00	NA	0	
		Unavailable	14	\$3,218,550.00	59.65%	0	\$0.00	NA	0	
Total			29	\$5,395,602.00	100%	0	\$0.00		0	
31411LE80		SUNTRUST MORTGAGE INC.	29	\$4,167,234.08	51.61%	0	\$0.00	NA	0	
		Unavailable	27	\$3,907,797.56	48.39%	1	\$96,872.03	NA	0	

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Total			56	\$8,075,031.64	100%	1	\$96,872.03		0
31411RG93	REGIONS BANK		11	\$2,355,780.86	71.67%	0	\$0.00	NA	0
	Unavailable		5	\$931,110.87	28.33%	0	\$0.00	NA	0
Total			16	\$3,286,891.73	100%	0	\$0.00		0
31411RHK7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$140,000.00	1.64%	0	\$0.00	NA	0
	Unavailable		55	\$8,380,070.67	98.36%	0	\$0.00	NA	0
Total			56	\$8,520,070.67	100%	0	\$0.00		0
31411RHL5	Unavailable		25	\$3,263,443.88	100%	0	\$0.00	NA	0
Total			25	\$3,263,443.88	100%	0	\$0.00		0
31411SKN5	WORLD SAVINGS BANK		273	\$47,956,228.09	14.29%	0	\$0.00	NA	0
	Unavailable		1,623	\$287,541,392.31	85.71%	0	\$0.00	NA	0
Total			1,896	\$335,497,620.40	100%	0	\$0.00		0
31411SKP0	WORLD SAVINGS BANK		412	\$94,838,886.13	22.69%	0	\$0.00	NA	0
	Unavailable		1,484	\$323,062,941.15	77.31%	0	\$0.00	NA	0
Total			1,896	\$417,901,827.28	100%	0	\$0.00		0
31411SKQ8	WORLD SAVINGS BANK		471	\$116,670,145.79	26.9%	0	\$0.00	NA	0
	Unavailable		1,425	\$316,996,819.94	73.1%	0	\$0.00	NA	0
Total			1,896	\$433,666,965.73	100%	0	\$0.00		0
31411VCC1	Unavailable		12	\$2,611,658.41	100%	0	\$0.00	NA	0
Total			12	\$2,611,658.41	100%	0	\$0.00		0
31411VCD9	Unavailable		8	\$2,129,288.51	100%	0	\$0.00	NA	0
Total			8	\$2,129,288.51	100%	0	\$0.00		0
31411VCG2	Unavailable		9	\$1,646,843.54	100%	0	\$0.00	NA	0
Total			9	\$1,646,843.54	100%	0	\$0.00		0
31411VCH0	Unavailable		11	\$1,297,430.47	100%	0	\$0.00	NA	0
Total			11	\$1,297,430.47	100%	0	\$0.00		0
31411VCJ6	Unavailable		32	\$10,153,707.51	100%	1	\$231,647.25	NA	0
Total			32	\$10,153,707.51	100%	1	\$231,647.25		0
31411VCK3	Unavailable		28	\$8,633,924.53	100%	1	\$331,342.86	NA	0

Total			28	\$8,633,924.53	100%	1	\$331,342.86		0
31411VCL1		Unavailable	6	\$1,874,660.79	100%	0	\$0.00	NA	0
Total			6	\$1,874,660.79	100%	0	\$0.00		0
31411VD97		SUNTRUST MORTGAGE INC.	27	\$6,552,600.59	42.6%	0	\$0.00	NA	0
		Unavailable	38	\$8,829,561.25	57.4%	0	\$0.00	NA	0
Total			65	\$15,382,161.84	100%	0	\$0.00		0
31411VEA3		SUNTRUST MORTGAGE INC.	22	\$5,530,580.00	37.5%	0	\$0.00	NA	0
		Unavailable	32	\$9,218,550.07	62.5%	0	\$0.00	NA	0
Total			54	\$14,749,130.07	100%	0	\$0.00		0
31411VEB1		SUNTRUST MORTGAGE INC.	50	\$12,864,529.45	30.32%	2	\$361,070.00	NA	0
		Unavailable	100	\$29,561,301.01	69.68%	3	\$1,094,345.30	NA	1
Total			150	\$42,425,830.46	100%	5	\$1,455,415.30		1
31411VEC9		SUNTRUST MORTGAGE INC.	8	\$2,090,103.62	21.86%	0	\$0.00	NA	0
		Unavailable	28	\$7,469,652.66	78.14%	0	\$0.00	NA	0
Total			36	\$9,559,756.28	100%	0	\$0.00		0
31411VED7		SUNTRUST MORTGAGE INC.	8	\$1,586,024.06	78.7%	0	\$0.00	NA	0
		Unavailable	3	\$429,293.25	21.3%	0	\$0.00	NA	0
Total			11	\$2,015,317.31	100%	0	\$0.00		0
31411VEE5		SUNTRUST MORTGAGE INC.	14	\$3,064,632.07	33.45%	0	\$0.00	NA	0
		Unavailable	26	\$6,096,905.22	66.55%	0	\$0.00	NA	0
Total			40	\$9,161,537.29	100%	0	\$0.00		0
31411VEF2		SUNTRUST MORTGAGE INC.	19	\$4,291,328.75	38.59%	0	\$0.00	NA	0
		Unavailable	26	\$6,828,877.31	61.41%	0	\$0.00	NA	0
Total			45	\$11,120,206.06	100%	0	\$0.00		0
31411VEG0		SUNTRUST MORTGAGE INC.	16	\$3,495,367.81	29.35%	0	\$0.00	NA	0
		Unavailable	33	\$8,412,514.84	70.65%	0	\$0.00	NA	0
Total			49	\$11,907,882.65	100%	0	\$0.00		0
31411VNT2			51	\$14,277,110.00	25.81%	1	\$378,644.35	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	144	\$41,047,867.10	74.19%	1	\$228,900.00	NA	0
Total			195	\$55,324,977.10	100%	2	\$607,544.35		0
31411VNU9		SUNTRUST MORTGAGE INC.	6	\$828,680.00	12.88%	0	\$0.00	NA	0
		Unavailable	40	\$5,603,828.00	87.12%	0	\$0.00	NA	0
Total			46	\$6,432,508.00	100%	0	\$0.00		0
31411VNV7		SUNTRUST MORTGAGE INC.	12	\$1,945,580.00	20.77%	0	\$0.00	NA	0
		Unavailable	45	\$7,420,268.67	79.23%	1	\$164,825.00	NA	0
Total			57	\$9,365,848.67	100%	1	\$164,825.00		0
31411VNW5		SUNTRUST MORTGAGE INC.	48	\$13,067,830.00	14.15%	0	\$0.00	NA	0
		Unavailable	289	\$79,255,338.75	85.85%	7	\$2,166,424.69	NA	0
Total			337	\$92,323,168.75	100%	7	\$2,166,424.69		0
31411VNX3		SUNTRUST MORTGAGE INC.	2	\$247,664.00	3.27%	1	\$144,961.04	NA	0
		Unavailable	37	\$7,320,957.00	96.73%	1	\$316,138.42	NA	0
Total			39	\$7,568,621.00	100%	2	\$461,099.46		0
31411VNY1		SUNTRUST MORTGAGE INC.	30	\$5,055,230.08	50.37%	2	\$314,996.30	NA	0
		Unavailable	28	\$4,981,361.71	49.63%	2	\$453,121.23	NA	0
Total			58	\$10,036,591.79	100%	4	\$768,117.53		0
31411VNZ8		SUNTRUST MORTGAGE INC.	71	\$15,393,134.74	36.2%	0	\$0.00	NA	0
		Unavailable	112	\$27,134,012.37	63.8%	3	\$696,424.15	NA	0
Total			183	\$42,527,147.11	100%	3	\$696,424.15		0
31411WRP4		Unavailable	7	\$1,536,733.00	100%	1	\$314,010.69	NA	0
Total			7	\$1,536,733.00	100%	1	\$314,010.69		0
31411WRQ2		Unavailable	6	\$1,603,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,603,500.00	100%	0	\$0.00		0
31411WRS8		Unavailable	3	\$882,988.01	100%	0	\$0.00	NA	0
Total			3	\$882,988.01	100%	0	\$0.00		0
31411WRT6		Unavailable	5	\$1,482,071.00	100%	0	\$0.00	NA	0
Total			5	\$1,482,071.00	100%	0	\$0.00		0

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31411WRU3		Unavailable	6	\$1,794,887.00	100%	0	\$0.00	NA	0
Total			6	\$1,794,887.00	100%	0	\$0.00		0
31412A2V5		SUNTRUST MORTGAGE INC.	29	\$8,129,371.57	51.69%	1	\$320,000.00	NA	0
		Unavailable	28	\$7,598,861.99	48.31%	0	\$0.00	NA	0
Total			57	\$15,728,233.56	100%	1	\$320,000.00		0
31412A2W3		SUNTRUST MORTGAGE INC.	9	\$1,502,800.00	29.3%	0	\$0.00	NA	0
		Unavailable	13	\$3,625,750.00	70.7%	1	\$283,989.87	NA	0
Total			22	\$5,128,550.00	100%	1	\$283,989.87		0
31412A2X1		SUNTRUST MORTGAGE INC.	3	\$551,493.66	69.48%	0	\$0.00	NA	0
		Unavailable	1	\$242,200.00	30.52%	0	\$0.00	NA	0
Total			4	\$793,693.66	100%	0	\$0.00		0
31412A2Y9		SUNTRUST MORTGAGE INC.	26	\$6,212,506.70	73.21%	0	\$0.00	NA	0
		Unavailable	11	\$2,273,785.18	26.79%	0	\$0.00	NA	0
Total			37	\$8,486,291.88	100%	0	\$0.00		0
31412A2Z6		SUNTRUST MORTGAGE INC.	13	\$3,020,037.05	86.44%	0	\$0.00	NA	0
		Unavailable	2	\$473,670.83	13.56%	0	\$0.00	NA	0
Total			15	\$3,493,707.88	100%	0	\$0.00		0
31412A3A0		SUNTRUST MORTGAGE INC.	3	\$801,154.92	68.37%	0	\$0.00	NA	0
		Unavailable	2	\$370,687.87	31.63%	0	\$0.00	NA	0
Total			5	\$1,171,842.79	100%	0	\$0.00		0
31412AMB7		UNIVERSAL MORTGAGE CORPORATION	8	\$648,867.64	63.65%	0	\$0.00	NA	0
		Unavailable	3	\$370,600.00	36.35%	0	\$0.00	NA	0
Total			11	\$1,019,467.64	100%	0	\$0.00		0
31412AUS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,331,631.35	100%	0	\$0.00	NA	0
Total			35	\$6,331,631.35	100%	0	\$0.00		0
31412AUT9		GMAC MORTGAGE, LLC (USAA FEDERAL	20	\$4,216,321.25	100%	1	\$292,705.03	NA	1

		SAVINGS BANK)								
Total			20	\$4,216,321.25	100%	1	\$292,705.03		1	\$
31412AUU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$25,429,909.46	100%	0	\$0.00	NA	0	
Total			128	\$25,429,909.46	100%	0	\$0.00		0	
31412AV35		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,424,238.34	100%	0	\$0.00	NA	0	
Total			47	\$6,424,238.34	100%	0	\$0.00		0	
31412AV43		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	202	\$29,116,915.85	100%	0	\$0.00	NA	0	
Total			202	\$29,116,915.85	100%	0	\$0.00		0	
31412AV50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$12,550,240.31	100%	0	\$0.00	NA	0	
Total			88	\$12,550,240.31	100%	0	\$0.00		0	
31412AV68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$47,508,856.67	100%	1	\$354,667.63	NA	0	
Total			248	\$47,508,856.67	100%	1	\$354,667.63		0	
31412AV76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$45,651,776.17	100%	0	\$0.00	NA	0	
Total			238	\$45,651,776.17	100%	0	\$0.00		0	
31412AV84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,494,968.46	100%	2	\$383,679.56	NA	0	
Total			258	\$48,494,968.46	100%	2	\$383,679.56		0	
31412AV92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$52,784,168.32	100%	2	\$539,074.48	NA	2	\$
Total			262	\$52,784,168.32	100%	2	\$539,074.48		2	\$
31412AVM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,418,540.57	100%	0	\$0.00	NA	0	
Total			241	\$48,418,540.57	100%	0	\$0.00		0	

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31412AVP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,042,431.15	100%	0	\$0.00	NA	0
Total		58	\$13,042,431.15	100%	0	\$0.00		0
31412AVT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,758,021.74	100%	1	\$216,500.79	NA	0
Total		270	\$49,758,021.74	100%	1	\$216,500.79		0
31412AVU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	306	\$49,007,324.75	100%	4	\$503,975.04	NA	0
Total		306	\$49,007,324.75	100%	4	\$503,975.04		0
31412AW26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	\$29,324,353.32	100%	1	\$322,946.49	NA	1 \$
Total		148	\$29,324,353.32	100%	1	\$322,946.49		1 \$
31412AWA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$48,894,982.83	100%	2	\$580,538.51	NA	1 \$
Total		266	\$48,894,982.83	100%	2	\$580,538.51		1 \$
31412AWB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$49,410,749.14	100%	0	\$0.00	NA	0
Total		260	\$49,410,749.14	100%	0	\$0.00		0
31412AWC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$49,366,933.04	100%	0	\$0.00	NA	0
Total		257	\$49,366,933.04	100%	0	\$0.00		0
31412AWD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,107,356.84	100%	1	\$76,984.71	NA	0
Total		254	\$49,107,356.84	100%	1	\$76,984.71		0
31412AWE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	250	\$48,950,527.36	100%	2	\$317,264.68	NA	0
Total		250	\$48,950,527.36	100%	2	\$317,264.68		0
31412AWF7		256	\$48,637,059.20	100%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			256	\$48,637,059.20	100%	0	\$0.00		0	
31412AWG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,910,054.78	100%	1	\$97,194.85	NA	0	
Total			258	\$48,910,054.78	100%	1	\$97,194.85		0	
31412AWH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$44,624,012.92	100%	1	\$97,092.97	NA	0	
Total			221	\$44,624,012.92	100%	1	\$97,092.97		0	
31412AWJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$24,836,417.17	100%	2	\$401,370.38	NA	0	
Total			139	\$24,836,417.17	100%	2	\$401,370.38		0	
31412AWK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	288	\$49,685,313.16	100%	0	\$0.00	NA	0	
Total			288	\$49,685,313.16	100%	0	\$0.00		0	
31412AWL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	285	\$49,389,263.76	99.76%	1	\$148,570.58	NA	1	\$
		Unavailable	1	\$120,698.51	0.24%	0	\$0.00	NA	0	
Total			286	\$49,509,962.27	100%	1	\$148,570.58		1	\$
31412AWM2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	221	\$36,851,856.29	99.48%	2	\$252,043.02	NA	0	
		Unavailable	1	\$191,838.70	0.52%	0	\$0.00	NA	0	
Total			222	\$37,043,694.99	100%	2	\$252,043.02		0	
31412AWP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,654,750.67	100%	2	\$431,548.50	NA	0	
Total			211	\$41,654,750.67	100%	2	\$431,548.50		0	
31412AWQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$20,588,850.53	99%	1	\$194,849.91	NA	1	\$
		Unavailable	1	\$207,816.48	1%	0	\$0.00	NA	0	
Total			109	\$20,796,667.01	100%	1	\$194,849.91		1	\$

31412AWR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$40,157,179.12	100%	2	\$167,265.96	NA	0
Total		227	\$40,157,179.12	100%	2	\$167,265.96		0
31412AWS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$24,136,566.23	100%	2	\$271,014.79	NA	0
Total		125	\$24,136,566.23	100%	2	\$271,014.79		0
31412AWT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$28,609,000.18	100%	0	\$0.00	NA	0
Total		149	\$28,609,000.18	100%	0	\$0.00		0
31412AWV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$14,116,110.58	100%	0	\$0.00	NA	0
Total		104	\$14,116,110.58	100%	0	\$0.00		0
31412AWW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	260	\$48,550,921.73	100%	1	\$428,008.68	NA	0
Total		260	\$48,550,921.73	100%	1	\$428,008.68		0
31412AWY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$29,029,618.97	100%	0	\$0.00	NA	0
Total		139	\$29,029,618.97	100%	0	\$0.00		0
31412B2M3	PULTE MORTGAGE, L.L.C.	22	\$5,500,438.00	100%	0	\$0.00	NA	0
Total		22	\$5,500,438.00	100%	0	\$0.00		0
31412B2N1	PULTE MORTGAGE, L.L.C.	177	\$42,000,258.12	100%	0	\$0.00	NA	0
Total		177	\$42,000,258.12	100%	0	\$0.00		0
31412B2P6	PULTE MORTGAGE, L.L.C.	88	\$21,000,555.66	100%	1	\$193,368.96	NA	0
Total		88	\$21,000,555.66	100%	1	\$193,368.96		0
31412B2Q4	PULTE MORTGAGE, L.L.C.	119	\$25,000,392.83	100%	0	\$0.00	NA	0
Total		119	\$25,000,392.83	100%	0	\$0.00		0

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31412B2R2		PULTE MORTGAGE, L.L.C.	37	\$10,000,491.76	100%	0	\$0.00	NA	0
Total			37	\$10,000,491.76	100%	0	\$0.00		0
31412B2S0		PULTE MORTGAGE, L.L.C.	9	\$2,286,496.00	100%	0	\$0.00	NA	0
Total			9	\$2,286,496.00	100%	0	\$0.00		0
31412B2T8		PULTE MORTGAGE, L.L.C.	8	\$2,030,531.00	100%	0	\$0.00	NA	0
Total			8	\$2,030,531.00	100%	0	\$0.00		0
31412B2U5		PULTE MORTGAGE, L.L.C.	6	\$1,383,126.00	100%	0	\$0.00	NA	0
Total			6	\$1,383,126.00	100%	0	\$0.00		0
31412B2V3		PULTE MORTGAGE, L.L.C.	23	\$5,091,378.00	100%	0	\$0.00	NA	0
Total			23	\$5,091,378.00	100%	0	\$0.00		0
31412B2W1		PULTE MORTGAGE, L.L.C.	131	\$32,000,517.00	100%	1	\$399,786.46	NA	1
Total			131	\$32,000,517.00	100%	1	\$399,786.46		1
31412B2X9		PULTE MORTGAGE, L.L.C.	7	\$1,122,342.00	100%	0	\$0.00	NA	0
Total			7	\$1,122,342.00	100%	0	\$0.00		0
31412B2Y7		PULTE MORTGAGE, L.L.C.	24	\$5,493,326.00	100%	0	\$0.00	NA	0
Total			24	\$5,493,326.00	100%	0	\$0.00		0
31412BDD1		CITIMORTGAGE, INC.	5	\$510,500.00	22.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,781,025.04	77.72%	0	\$0.00	NA	0
Total			21	\$2,291,525.04	100%	0	\$0.00		0
31412BDE9		Unavailable	14	\$1,155,536.23	100%	0	\$0.00	NA	0
Total			14	\$1,155,536.23	100%	0	\$0.00		0
31412BX23		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$3,031,764.00	100%	2	\$748,591.47	NA	0
Total			10	\$3,031,764.00	100%	2	\$748,591.47		0

31412BX31		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	27	\$7,528,699.00	100%	2	\$383,618.63	NA	0
Total			27	\$7,528,699.00	100%	2	\$383,618.63		0
31412BXX5		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	56	\$11,647,540.00	100%	0	\$0.00	NA	0
Total			56	\$11,647,540.00	100%	0	\$0.00		0
31412BXY3		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	128	\$23,521,931.30	100%	3	\$657,257.27	NA	0
Total			128	\$23,521,931.30	100%	3	\$657,257.27		0
31412BXZ0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	34	\$5,711,738.95	100%	3	\$727,050.83	NA	0
Total			34	\$5,711,738.95	100%	3	\$727,050.83		0
31412EY91		CROWN MORTGAGE COMPANY	6	\$1,036,980.13	100%	0	\$0.00	NA	0
Total			6	\$1,036,980.13	100%	0	\$0.00		0
31412EZA7		CROWN MORTGAGE COMPANY	6	\$1,034,848.98	100%	0	\$0.00	NA	0
Total			6	\$1,034,848.98	100%	0	\$0.00		0
31412G2A8		Unavailable	5	\$1,361,850.00	100%	0	\$0.00	NA	0
Total			5	\$1,361,850.00	100%	0	\$0.00		0
31412G2B6		Unavailable	50	\$2,950,557.34	100%	1	\$70,569.40	NA	0
Total			50	\$2,950,557.34	100%	1	\$70,569.40		0
31412G2C4		Unavailable	25	\$2,368,232.24	100%	0	\$0.00	NA	0
Total			25	\$2,368,232.24	100%	0	\$0.00		0

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31412G2D2	Unavailable	28	\$7,464,883.09	100%	0	\$0.00	NA	0
Total		28	\$7,464,883.09	100%	0	\$0.00		0
31412G2E0	Unavailable	20	\$2,353,963.18	100%	0	\$0.00	NA	0
Total		20	\$2,353,963.18	100%	0	\$0.00		0
31412G2F7	Unavailable	8	\$1,685,156.52	100%	0	\$0.00	NA	0
Total		8	\$1,685,156.52	100%	0	\$0.00		0
31412G2G5	Unavailable	18	\$4,538,689.60	100%	1	\$413,149.58	NA	0
Total		18	\$4,538,689.60	100%	1	\$413,149.58		0
31412G2J9	Unavailable	7	\$2,123,061.46	100%	0	\$0.00	NA	0
Total		7	\$2,123,061.46	100%	0	\$0.00		0
31412G2L4	Unavailable	9	\$2,055,754.00	100%	0	\$0.00	NA	0
Total		9	\$2,055,754.00	100%	0	\$0.00		0
31412G2N0	Unavailable	24	\$4,413,308.19	100%	0	\$0.00	NA	0
Total		24	\$4,413,308.19	100%	0	\$0.00		0
31412G2P5	Unavailable	14	\$1,902,668.85	100%	0	\$0.00	NA	0
Total		14	\$1,902,668.85	100%	0	\$0.00		0
31412G2Q3	Unavailable	17	\$1,940,030.01	100%	0	\$0.00	NA	0
Total		17	\$1,940,030.01	100%	0	\$0.00		0
31412G2V2	Unavailable	19	\$1,156,162.86	100%	0	\$0.00	NA	0
Total		19	\$1,156,162.86	100%	0	\$0.00		0
31412G2W0	Unavailable	16	\$1,012,741.34	100%	0	\$0.00	NA	0
Total		16	\$1,012,741.34	100%	0	\$0.00		0
31412G2X8	Unavailable	16	\$2,575,505.79	100%	0	\$0.00	NA	0
Total		16	\$2,575,505.79	100%	0	\$0.00		0
31412G2Y6	Unavailable	38	\$5,798,126.06	100%	0	\$0.00	NA	0
Total		38	\$5,798,126.06	100%	0	\$0.00		0
31412G2Z3	Unavailable	20	\$5,045,865.62	100%	0	\$0.00	NA	0
Total		20	\$5,045,865.62	100%	0	\$0.00		0
31412G3B5	EMC MORTGAGE CORPORATION	1	\$273,750.00	4.94%	1	\$269,951.84	NA	0

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		Unavailable	21	\$5,265,317.45	95.06%	1	\$326,358.00	NA	0
Total			22	\$5,539,067.45	100%	2	\$596,309.84		0
31412G3C3		EMC MORTGAGE CORPORATION	6	\$1,620,200.00	25.43%	1	\$116,909.46	NA	0
		Unavailable	18	\$4,751,063.56	74.57%	0	\$0.00	NA	0
Total			24	\$6,371,263.56	100%	1	\$116,909.46		0
31412G3D1		EMC MORTGAGE CORPORATION	1	\$342,000.00	18.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,474,318.00	81.17%	1	\$416,999.06	NA	0
Total			8	\$1,816,318.00	100%	1	\$416,999.06		0
31412G3E9		EMC MORTGAGE CORPORATION	1	\$81,600.00	5.03%	0	\$0.00	NA	0
		Unavailable	9	\$1,539,638.00	94.97%	1	\$65,100.00	NA	0
Total			10	\$1,621,238.00	100%	1	\$65,100.00		0
31412G3F6		EMC MORTGAGE CORPORATION	2	\$513,075.32	39.39%	0	\$0.00	NA	0
		Unavailable	3	\$789,387.28	60.61%	0	\$0.00	NA	0
Total			5	\$1,302,462.60	100%	0	\$0.00		0
31412G3G4		EMC MORTGAGE CORPORATION	11	\$2,555,415.37	31.89%	1	\$195,622.69	NA	0
		Unavailable	23	\$5,457,053.50	68.11%	0	\$0.00	NA	0
Total			34	\$8,012,468.87	100%	1	\$195,622.69		0
31412G3H2		EMC MORTGAGE CORPORATION	4	\$667,396.27	15.01%	0	\$0.00	NA	0
		Unavailable	14	\$3,777,913.17	84.99%	0	\$0.00	NA	0
Total			18	\$4,445,309.44	100%	0	\$0.00		0
31412G3J8		EMC MORTGAGE CORPORATION	3	\$605,001.90	10.6%	1	\$254,698.00	NA	0
		Unavailable	30	\$5,101,631.26	89.4%	1	\$271,613.49	NA	0
Total			33	\$5,706,633.16	100%	2	\$526,311.49		0
31412G3K5		EMC MORTGAGE CORPORATION	18	\$3,034,313.87	60.16%	2	\$407,010.26	NA	0
		Unavailable	11	\$2,009,498.50	39.84%	0	\$0.00	NA	0
Total			29	\$5,043,812.37	100%	2	\$407,010.26		0
31412G3T6		Unavailable	10	\$2,599,975.51	100%	0	\$0.00	NA	0
Total			10	\$2,599,975.51	100%	0	\$0.00		0

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31412G3U3	Unavailable	16	\$4,461,750.00	100%	1	\$270,000.00	NA	0
Total		16	\$4,461,750.00	100%	1	\$270,000.00		0
31412G3V1	Unavailable	4	\$910,100.00	100%	0	\$0.00	NA	0
Total		4	\$910,100.00	100%	0	\$0.00		0
31412G3Y5	Unavailable	12	\$1,334,910.06	100%	0	\$0.00	NA	0
Total		12	\$1,334,910.06	100%	0	\$0.00		0
31412G3Z2	Unavailable	59	\$13,238,714.36	100%	0	\$0.00	NA	0
Total		59	\$13,238,714.36	100%	0	\$0.00		0
31412G4A6	Unavailable	182	\$45,998,549.10	100%	4	\$831,747.93	NA	0
Total		182	\$45,998,549.10	100%	4	\$831,747.93		0
31412G4C2	Unavailable	48	\$4,143,025.59	100%	1	\$48,093.17	NA	0
Total		48	\$4,143,025.59	100%	1	\$48,093.17		0
31412G4D0	Unavailable	35	\$4,548,416.87	100%	1	\$130,543.91	NA	0
Total		35	\$4,548,416.87	100%	1	\$130,543.91		0
31412G4E8	Unavailable	48	\$7,773,534.18	100%	1	\$157,336.15	NA	0
Total		48	\$7,773,534.18	100%	1	\$157,336.15		0
31412G4F5	Unavailable	55	\$14,808,347.04	100%	1	\$198,331.24	NA	1
Total		55	\$14,808,347.04	100%	1	\$198,331.24		1
31412G4H1	Unavailable	21	\$5,140,592.22	100%	4	\$914,972.89	NA	2
Total		21	\$5,140,592.22	100%	4	\$914,972.89		2
31412G4J7	Unavailable	33	\$3,243,059.52	100%	0	\$0.00	NA	0
Total		33	\$3,243,059.52	100%	0	\$0.00		0
31412G4K4	Unavailable	56	\$7,304,659.11	100%	1	\$112,989.79	NA	0
Total		56	\$7,304,659.11	100%	1	\$112,989.79		0
31412G4L2	Unavailable	17	\$2,806,048.37	100%	0	\$0.00	NA	0
Total		17	\$2,806,048.37	100%	0	\$0.00		0
31412G4M0	Unavailable	30	\$1,961,296.93	100%	0	\$0.00	NA	0
Total		30	\$1,961,296.93	100%	0	\$0.00		0
31412G4N8	Unavailable	48	\$12,158,815.61	100%	0	\$0.00	NA	0
Total		48	\$12,158,815.61	100%	0	\$0.00		0

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31412G4P3	Unavailable	35	\$4,229,482.82	100%	3	\$335,200.87	NA	0
Total		35	\$4,229,482.82	100%	3	\$335,200.87		0
31412G4R9	Unavailable	35	\$2,287,287.17	100%	4	\$272,211.67	NA	1
Total		35	\$2,287,287.17	100%	4	\$272,211.67		1
31412G4S7	Unavailable	4	\$1,131,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,131,500.00	100%	0	\$0.00		0
31412G4T5	Unavailable	64	\$16,310,631.00	100%	2	\$771,121.51	NA	0
Total		64	\$16,310,631.00	100%	2	\$771,121.51		0
31412G4U2	Unavailable	43	\$11,487,823.00	100%	2	\$531,441.46	NA	0
Total		43	\$11,487,823.00	100%	2	\$531,441.46		0
31412G6Q9	BAYVIEW FINANCIAL, L.P.	16	\$1,045,120.98	100%	0	\$0.00	NA	0
Total		16	\$1,045,120.98	100%	0	\$0.00		0
31412G6R7	BAYVIEW FINANCIAL, L.P.	8	\$2,178,098.72	100%	0	\$0.00	NA	0
Total		8	\$2,178,098.72	100%	0	\$0.00		0
31412G6S5	BAYVIEW FINANCIAL, L.P.	45	\$6,856,923.18	100%	0	\$0.00	NA	0
Total		45	\$6,856,923.18	100%	0	\$0.00		0
31412G6U0	BAYVIEW FINANCIAL, L.P.	44	\$6,384,001.05	100%	0	\$0.00	NA	0
Total		44	\$6,384,001.05	100%	0	\$0.00		0
31412G6V8	BAYVIEW FINANCIAL, L.P.	28	\$2,673,225.47	100%	0	\$0.00	NA	0
Total		28	\$2,673,225.47	100%	0	\$0.00		0
31412G6W6	BAYVIEW FINANCIAL, L.P.	50	\$5,124,639.55	100%	0	\$0.00	NA	0
Total		50	\$5,124,639.55	100%	0	\$0.00		0
31412G6X4	BAYVIEW FINANCIAL, L.P.	50	\$4,213,430.21	100%	0	\$0.00	NA	0
Total		50	\$4,213,430.21	100%	0	\$0.00		0
31412G6Y2	BAYVIEW FINANCIAL, L.P.	21	\$1,438,859.02	100%	0	\$0.00	NA	0
Total		21	\$1,438,859.02	100%	0	\$0.00		0

31412G6Z9	BAYVIEW FINANCIAL, L.P.	16	\$1,194,175.80	100%	0	\$0.00	NA	0
Total		16	\$1,194,175.80	100%	0	\$0.00		0
31412G7A3	BAYVIEW FINANCIAL, L.P.	18	\$1,008,528.39	100%	0	\$0.00	NA	0
Total		18	\$1,008,528.39	100%	0	\$0.00		0
31412GP21	GREENPOINT MORTGAGE FUNDING, INC.	3	\$878,571.28	2.21%	0	\$0.00	NA	0
	Unavailable	168	\$38,936,061.21	97.79%	2	\$670,679.59	NA	2
Total		171	\$39,814,632.49	100%	2	\$670,679.59		2
31412GP39	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,633,403.65	4.26%	0	\$0.00	NA	0
	Unavailable	290	\$59,211,251.35	95.74%	13	\$2,665,101.81	NA	13
Total		302	\$61,844,655.00	100%	13	\$2,665,101.81		13
31412GP47	GREENPOINT MORTGAGE FUNDING, INC.	3	\$789,412.41	1.29%	0	\$0.00	NA	0
	Unavailable	333	\$60,578,020.87	98.71%	10	\$1,618,067.70	NA	10
Total		336	\$61,367,433.28	100%	10	\$1,618,067.70		10
31412GP62	Unavailable	25	\$5,026,302.43	100%	3	\$609,342.01	NA	3
Total		25	\$5,026,302.43	100%	3	\$609,342.01		3
31412GP70	Unavailable	14	\$2,172,212.33	100%	0	\$0.00	NA	0
Total		14	\$2,172,212.33	100%	0	\$0.00		0
31412GP88	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,000.00	1.69%	0	\$0.00	NA	0
	Unavailable	48	\$12,700,450.00	98.31%	1	\$164,800.00	NA	1
Total		49	\$12,918,450.00	100%	1	\$164,800.00		1
31412GP96	Unavailable	142	\$40,637,773.23	100%	8	\$2,438,523.53	NA	8
Total		142	\$40,637,773.23	100%	8	\$2,438,523.53		8
31412GPZ8	Unavailable	17	\$4,047,836.72	100%	0	\$0.00	NA	0
Total		17	\$4,047,836.72	100%	0	\$0.00		0
31412GQA2	Unavailable	149	\$36,844,881.00	100%	12	\$3,816,237.20	NA	12

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Total			149	\$36,844,881.00	100%	12	\$3,816,237.20		12	\$3,
31412GQB0	Unavailable		41	\$9,269,812.00	100%	6	\$1,233,275.15	NA	6	\$1,
Total			41	\$9,269,812.00	100%	6	\$1,233,275.15		6	\$1,
31412GQC8	Unavailable		25	\$5,817,100.00	100%	1	\$453,032.41	NA	1	\$
Total			25	\$5,817,100.00	100%	1	\$453,032.41		1	\$
31412GQD6	Unavailable		8	\$1,978,170.97	100%	0	\$0.00	NA	0	
Total			8	\$1,978,170.97	100%	0	\$0.00		0	
31412GQE4	Unavailable		42	\$9,310,106.62	100%	1	\$243,536.71	NA	1	\$
Total			42	\$9,310,106.62	100%	1	\$243,536.71		1	\$
31412GQF1	Unavailable		83	\$18,673,115.25	100%	4	\$992,075.09	NA	4	\$
Total			83	\$18,673,115.25	100%	4	\$992,075.09		4	\$
31412GQG9	Unavailable		60	\$12,773,501.26	100%	5	\$577,263.76	NA	4	\$
Total			60	\$12,773,501.26	100%	5	\$577,263.76		4	\$
31412GQH7	Unavailable		26	\$5,112,067.48	100%	4	\$672,424.69	NA	4	\$
Total			26	\$5,112,067.48	100%	4	\$672,424.69		4	\$
31412GQJ3	Unavailable		15	\$2,472,184.39	100%	3	\$571,657.59	NA	3	\$
Total			15	\$2,472,184.39	100%	3	\$571,657.59		3	\$
31412GQK0	Unavailable		21	\$5,553,079.81	100%	1	\$304,521.46	NA	1	\$
Total			21	\$5,553,079.81	100%	1	\$304,521.46		1	\$
31412GQL8	Unavailable		71	\$19,826,470.49	100%	11	\$3,360,498.13	NA	10	\$2,
Total			71	\$19,826,470.49	100%	11	\$3,360,498.13		10	\$2,
31412GQM6	Unavailable		54	\$13,376,388.60	100%	8	\$2,114,481.62	NA	8	\$2,
Total			54	\$13,376,388.60	100%	8	\$2,114,481.62		8	\$2,
31412GQN4	Unavailable		20	\$4,569,649.00	100%	3	\$884,780.99	NA	3	\$
Total			20	\$4,569,649.00	100%	3	\$884,780.99		3	\$
31412GQP9	Unavailable		5	\$1,484,550.78	100%	0	\$0.00	NA	0	
Total			5	\$1,484,550.78	100%	0	\$0.00		0	
31412GQQ7	GREENPOINT MORTGAGE FUNDING, INC.		3	\$339,553.48	7.49%	0	\$0.00	NA	0	
	Unavailable		19	\$4,191,389.12	92.51%	1	\$44,091.07	NA	1	
Total			22	\$4,530,942.60	100%	1	\$44,091.07		1	

31412GQR5	Unavailable	13	\$1,781,978.98	100%	2	\$320,566.02	NA	2	\$
Total		13	\$1,781,978.98	100%	2	\$320,566.02		2	\$
31412GQT1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$156,000.00	0.78%	0	\$0.00	NA	0	
	Unavailable	65	\$19,839,360.00	99.22%	6	\$1,745,240.61	NA	6	\$1,
Total		66	\$19,995,360.00	100%	6	\$1,745,240.61		6	\$1,
31412GQU8	Unavailable	45	\$12,410,900.00	100%	5	\$1,636,466.90	NA	5	\$1,
Total		45	\$12,410,900.00	100%	5	\$1,636,466.90		5	\$1,
31412GQV6	Unavailable	6	\$2,025,400.00	100%	0	\$0.00	NA	0	
Total		6	\$2,025,400.00	100%	0	\$0.00		0	
31412GQX2	Unavailable	5	\$987,500.00	100%	1	\$258,312.69	NA	1	\$
Total		5	\$987,500.00	100%	1	\$258,312.69		1	\$
31412GQY0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$86,250.00	0.63%	0	\$0.00	NA	0	
	Unavailable	83	\$13,596,314.15	99.37%	2	\$429,465.55	NA	2	\$
Total		84	\$13,682,564.15	100%	2	\$429,465.55		2	\$
31412GUQ2	Unavailable	1	\$99,901.40	100%	0	\$0.00	NA	0	
Total		1	\$99,901.40	100%	0	\$0.00		0	
31412GUR0	Unavailable	1	\$142,938.62	100%	0	\$0.00	NA	0	
Total		1	\$142,938.62	100%	0	\$0.00		0	
31412GUS8	Unavailable	1	\$184,128.80	100%	0	\$0.00	NA	0	
Total		1	\$184,128.80	100%	0	\$0.00		0	
31412GUT6	Unavailable	1	\$157,900.00	100%	0	\$0.00	NA	0	
Total		1	\$157,900.00	100%	0	\$0.00		0	
31412GV57	Unavailable	17	\$3,584,589.89	100%	0	\$0.00	NA	0	
Total		17	\$3,584,589.89	100%	0	\$0.00		0	
31412GV65	Unavailable	21	\$3,746,193.82	100%	0	\$0.00	NA	0	
Total		21	\$3,746,193.82	100%	0	\$0.00		0	
31412GV73	Unavailable	7	\$1,223,755.96	100%	0	\$0.00	NA	0	
Total		7	\$1,223,755.96	100%	0	\$0.00		0	

31412GX22		BAYVIEW LOAN SERVICING, LLC	11	\$1,074,015.84	100%	0	\$0.00	NA	0
Total			11	\$1,074,015.84	100%	0	\$0.00		0
31412GX30		BAYVIEW LOAN SERVICING, LLC	15	\$1,964,819.29	100%	0	\$0.00	NA	0
Total			15	\$1,964,819.29	100%	0	\$0.00		0
31412GX48		BAYVIEW LOAN SERVICING, LLC	55	\$5,545,280.78	100%	0	\$0.00	NA	0
Total			55	\$5,545,280.78	100%	0	\$0.00		0
31412GX55		BAYVIEW LOAN SERVICING, LLC	30	\$3,275,463.90	100%	0	\$0.00	NA	0
Total			30	\$3,275,463.90	100%	0	\$0.00		0
31412GX63		BAYVIEW LOAN SERVICING, LLC	23	\$2,207,087.48	100%	0	\$0.00	NA	0
Total			23	\$2,207,087.48	100%	0	\$0.00		0
31412GX71		BAYVIEW LOAN SERVICING, LLC	18	\$1,102,729.45	100%	0	\$0.00	NA	0
Total			18	\$1,102,729.45	100%	0	\$0.00		0
31412GX97		BAYVIEW LOAN SERVICING, LLC	35	\$1,130,852.26	100%	0	\$0.00	NA	0
Total			35	\$1,130,852.26	100%	0	\$0.00		0
31412GXW6		BAYVIEW LOAN SERVICING, LLC	17	\$1,469,130.74	100%	0	\$0.00	NA	0
Total			17	\$1,469,130.74	100%	0	\$0.00		0
31412GXX4		BAYVIEW LOAN SERVICING, LLC	29	\$1,049,769.98	100%	0	\$0.00	NA	0
Total			29	\$1,049,769.98	100%	0	\$0.00		0
31412GY21		Unavailable	15	\$4,352,922.16	100%	0	\$0.00	NA	0
Total			15	\$4,352,922.16	100%	0	\$0.00		0
31412GY39		Unavailable	29	\$9,012,145.75	100%	0	\$0.00	NA	0
Total			29	\$9,012,145.75	100%	0	\$0.00		0
31412GY47		Unavailable	9	\$2,189,246.17	100%	0	\$0.00	NA	0
Total			9	\$2,189,246.17	100%	0	\$0.00		0
31412GY54		Unavailable	21	\$2,048,398.79	100%	0	\$0.00	NA	0

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Total			21	\$2,048,398.79	100%	0	\$0.00		0
31412GY62	Unavailable		197	\$50,682,744.40	100%	2	\$485,015.91	NA	0
Total			197	\$50,682,744.40	100%	2	\$485,015.91		0
31412GY70	Unavailable		41	\$8,678,379.65	100%	2	\$532,621.74	NA	1
Total			41	\$8,678,379.65	100%	2	\$532,621.74		1
31412GY88	Unavailable		134	\$36,369,160.26	100%	1	\$229,000.00	NA	0
Total			134	\$36,369,160.26	100%	1	\$229,000.00		0
31412GY96	Unavailable		38	\$9,384,343.38	100%	0	\$0.00	NA	0
Total			38	\$9,384,343.38	100%	0	\$0.00		0
31412GYK1	CHASE HOME FINANCE, LLC		8	\$1,590,488.70	38.15%	0	\$0.00	NA	0
	Unavailable		13	\$2,578,647.23	61.85%	0	\$0.00	NA	0
Total			21	\$4,169,135.93	100%	0	\$0.00		0
31412GYL9	CHASE HOME FINANCE, LLC		9	\$1,217,635.94	23.71%	0	\$0.00	NA	0
	Unavailable		19	\$3,918,188.47	76.29%	0	\$0.00	NA	0
Total			28	\$5,135,824.41	100%	0	\$0.00		0
31412GYM7	CHASE HOME FINANCE, LLC		2	\$559,606.55	24.31%	0	\$0.00	NA	0
	Unavailable		9	\$1,742,199.54	75.69%	0	\$0.00	NA	0
Total			11	\$2,301,806.09	100%	0	\$0.00		0
31412GYPO	Unavailable		7	\$1,682,484.72	100%	0	\$0.00	NA	0
Total			7	\$1,682,484.72	100%	0	\$0.00		0
31412GYQ8	Unavailable		4	\$1,230,422.73	100%	0	\$0.00	NA	0
Total			4	\$1,230,422.73	100%	0	\$0.00		0
31412GYR6	Unavailable		8	\$1,031,872.36	100%	0	\$0.00	NA	0
Total			8	\$1,031,872.36	100%	0	\$0.00		0
31412GYS4	Unavailable		83	\$21,445,889.13	100%	2	\$475,610.31	NA	1
Total			83	\$21,445,889.13	100%	2	\$475,610.31		1
31412GYT2	Unavailable		27	\$7,150,020.16	100%	0	\$0.00	NA	0
Total			27	\$7,150,020.16	100%	0	\$0.00		0
31412GYU9	Unavailable		67	\$21,184,604.65	100%	0	\$0.00	NA	0
Total			67	\$21,184,604.65	100%	0	\$0.00		0

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31412GYV7	Unavailable	4	\$1,328,302.15	100%	0	\$0.00	NA	0
Total		4	\$1,328,302.15	100%	0	\$0.00		0
31412GYW5	Unavailable	45	\$5,856,815.57	100%	0	\$0.00	NA	0
Total		45	\$5,856,815.57	100%	0	\$0.00		0
31412GYX3	Unavailable	8	\$1,007,019.65	100%	0	\$0.00	NA	0
Total		8	\$1,007,019.65	100%	0	\$0.00		0
31412GYY1	Unavailable	12	\$1,624,666.99	100%	0	\$0.00	NA	0
Total		12	\$1,624,666.99	100%	0	\$0.00		0
31412GYZ8	Unavailable	41	\$11,983,899.19	100%	0	\$0.00	NA	0
Total		41	\$11,983,899.19	100%	0	\$0.00		0
31412GZ20	Unavailable	75	\$13,754,350.40	100%	0	\$0.00	NA	0
Total		75	\$13,754,350.40	100%	0	\$0.00		0
31412GZ38	Unavailable	32	\$4,830,016.63	100%	0	\$0.00	NA	0
Total		32	\$4,830,016.63	100%	0	\$0.00		0
31412GZ46	Unavailable	30	\$5,546,633.09	100%	0	\$0.00	NA	0
Total		30	\$5,546,633.09	100%	0	\$0.00		0
31412GZ53	Unavailable	8	\$1,969,749.95	100%	0	\$0.00	NA	0
Total		8	\$1,969,749.95	100%	0	\$0.00		0
31412GZ61	Unavailable	6	\$3,106,850.00	100%	0	\$0.00	NA	0
Total		6	\$3,106,850.00	100%	0	\$0.00		0
31412GZ79	Unavailable	24	\$3,157,866.04	100%	0	\$0.00	NA	0
Total		24	\$3,157,866.04	100%	0	\$0.00		0
31412GZ95	Unavailable	25	\$5,913,661.28	100%	0	\$0.00	NA	0
Total		25	\$5,913,661.28	100%	0	\$0.00		0
31412GZA2	Unavailable	23	\$8,187,301.79	100%	0	\$0.00	NA	0
Total		23	\$8,187,301.79	100%	0	\$0.00		0
31412GZB0	Unavailable	11	\$4,377,838.41	100%	0	\$0.00	NA	0
Total		11	\$4,377,838.41	100%	0	\$0.00		0
31412GZC8	Unavailable	44	\$5,916,998.26	100%	1	\$113,671.96	NA	1
Total		44	\$5,916,998.26	100%	1	\$113,671.96		1

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31412GZD6	Unavailable	9	\$1,164,596.07	100%	0	\$0.00	NA	0
Total		9	\$1,164,596.07	100%	0	\$0.00		0
31412GZE4	Unavailable	11	\$1,388,994.97	100%	0	\$0.00	NA	0
Total		11	\$1,388,994.97	100%	0	\$0.00		0
31412GZF1	Unavailable	10	\$1,242,793.00	100%	0	\$0.00	NA	0
Total		10	\$1,242,793.00	100%	0	\$0.00		0
31412GZG9	Unavailable	35	\$8,921,419.93	100%	1	\$349,090.97	NA	0
Total		35	\$8,921,419.93	100%	1	\$349,090.97		0
31412GZH7	Unavailable	15	\$3,518,105.75	100%	0	\$0.00	NA	0
Total		15	\$3,518,105.75	100%	0	\$0.00		0
31412GZJ3	Unavailable	41	\$9,838,028.03	100%	0	\$0.00	NA	0
Total		41	\$9,838,028.03	100%	0	\$0.00		0
31412GZK0	Unavailable	5	\$1,030,100.00	100%	0	\$0.00	NA	0
Total		5	\$1,030,100.00	100%	0	\$0.00		0
31412GZL8	Unavailable	45	\$2,880,262.30	100%	2	\$107,110.99	NA	0
Total		45	\$2,880,262.30	100%	2	\$107,110.99		0
31412GZM6	Unavailable	29	\$2,883,875.66	100%	0	\$0.00	NA	0
Total		29	\$2,883,875.66	100%	0	\$0.00		0
31412GZN4	Unavailable	10	\$1,019,885.12	100%	0	\$0.00	NA	0
Total		10	\$1,019,885.12	100%	0	\$0.00		0
31412GZP9	Unavailable	111	\$26,787,084.83	100%	3	\$684,421.15	NA	1
Total		111	\$26,787,084.83	100%	3	\$684,421.15		1
31412GZQ7	Unavailable	28	\$6,632,601.20	100%	0	\$0.00	NA	0
Total		28	\$6,632,601.20	100%	0	\$0.00		0
31412GZR5	Unavailable	55	\$14,422,449.47	100%	2	\$746,522.73	NA	1
Total		55	\$14,422,449.47	100%	2	\$746,522.73		1
31412GZS3	Unavailable	21	\$5,370,577.48	100%	0	\$0.00	NA	0
Total		21	\$5,370,577.48	100%	0	\$0.00		0
31412GZT1	Unavailable	11	\$4,361,294.37	100%	1	\$390,142.02	NA	1
Total		11	\$4,361,294.37	100%	1	\$390,142.02		1

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31412GZV6		Unavailable	6	\$1,262,610.19	100%	0	\$0.00	NA	0
Total			6	\$1,262,610.19	100%	0	\$0.00		0
31412GZW4		Unavailable	21	\$2,761,654.47	100%	0	\$0.00	NA	0
Total			21	\$2,761,654.47	100%	0	\$0.00		0
31412GZX2		Unavailable	21	\$4,878,914.22	100%	0	\$0.00	NA	0
Total			21	\$4,878,914.22	100%	0	\$0.00		0
31412GZY0		Unavailable	12	\$2,647,250.00	100%	0	\$0.00	NA	0
Total			12	\$2,647,250.00	100%	0	\$0.00		0
31412GZZ7		Unavailable	19	\$1,869,964.27	100%	1	\$104,675.63	NA	0
Total			19	\$1,869,964.27	100%	1	\$104,675.63		0
31412LV23		ARVEST MORTGAGE COMPANY	3	\$612,589.57	21.98%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,540.96	8.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$136,517.98	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,709,954.30	61.36%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	3.45%	0	\$0.00	NA	0
Total			21	\$2,786,602.81	100%	0	\$0.00		0
31412LV31		AMARILLO NATIONAL BANK	2	\$137,241.81	6.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$91,095.08	4.2%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$99,400.00	4.58%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	4	\$538,506.68	24.81%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	\$120,000.00	5.53%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$144,749.98	6.67%	0	\$0.00	NA	0
		MIDFIRST BANK	4	\$456,566.64	21.03%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$255,291.26	11.76%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	\$79,061.31	3.64%	0	\$0.00	NA	0
		Unavailable	3	\$248,809.46	11.46%	0	\$0.00	NA	0
Total			21	\$2,170,722.22	100%	0	\$0.00		0

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31412LV49	ARVEST MORTGAGE COMPANY	3	\$434,577.22	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$649,251.50	2.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$472,370.39	1.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$978,630.11	3.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$215,573.37	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$23,551,873.11	84.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,041.21	0.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,567,886.97	5.58%	0	\$0.00	NA	0
Total		118	\$28,029,203.88	100%	0	\$0.00		0
31412LV56	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.61%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$49,600.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$73,100.00	0.63%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$26,450.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$363,371.78	3.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$120,350.00	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$66,403.14	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$107,210.90	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$57,805.72	0.5%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$35,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$137,800.62	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$299,851.79	2.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$209,303.01	1.82%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$158,835.28	1.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.54%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$35,000.00	0.3%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$52,327.04	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$266,061.30	2.31%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$47,840.15	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$155,303.37	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$131,444.77	1.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$65,580.88	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$72,756.91	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$46,689.48	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,400.00	0.4%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$175,521.84	1.52%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$39,500.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$38,370.41	0.33%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$33,790.70	0.29%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$118,870.28	1.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$79,736.44	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,415.44	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	0

DURANT BANK AND TRUST COMPANY	1	\$45,451.38	0.39%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$647,687.73	5.62%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$27,360.54	0.24%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$74,755.56	0.65%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$65,000.00	0.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$142,744.19	1.24%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$65,000.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$305,467.20	2.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$70,564.24	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$84,600.00	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$114,294.20	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$74,750.25	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$188,813.52	1.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$194,039.65	1.68%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$245,135.51	2.13%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.48%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$67,773.56	0.59%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$69,771.86	0.61%	0	\$0.00	NA	0
FREMONT BANK	4	\$282,310.66	2.45%	0	\$0.00	NA	0
GECU	1	\$67,801.00	0.59%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$33,000.00	0.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$48,000.00	0.42%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$61,015.00	0.53%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY	2	\$82,727.38	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$71,765.34	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$58,123.70	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$225,917.64	1.96%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$74,653.25	0.65%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$142,701.20	1.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$39,767.13	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$167,589.18	1.45%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$77,200.90	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$125,288.00	1.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,344.35	0.67%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$50,831.98	0.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$98,920.00	0.86%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,786.88	0.55%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$104,654.08	0.91%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$71,015.28	0.62%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,307.27	0.51%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$59,798.04	0.52%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$47,343.51	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$59,802.33	0.52%	0	\$0.00	NA	0
		1	\$83,885.71	0.73%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.								
	SKY BANK	2	\$106,645.82	0.92%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	\$147,739.27	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	\$308,963.36	2.68%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$40,000.00	0.35%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$67,277.62	0.58%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$105,000.00	0.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$108,800.00	0.94%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$37,300.00	0.32%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$104,181.25	0.9%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$80,000.00	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$62,792.45	0.54%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$26,000.00	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$103,802.34	0.9%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$46,400.00	0.4%	0	\$0.00	NA	0	
	Unavailable	20	\$1,169,288.67	10.16%	0	\$0.00	NA	0	
Total		198	\$11,531,641.23	100%	0	\$0.00		0	
31412LV64	ABACUS FEDERAL SAVINGS BANK	15	\$4,593,767.61	8.01%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$345,960.30	0.6%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$115,117.85	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$104,654.09	0.18%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$179,394.14	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$506,398.51	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$434,053.25	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$414,866.43	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$99,663.40	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$138,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$298,023.42	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$349,618.11	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,588,745.62	4.51%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$121,992.41	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,611.39	0.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$265,873.35	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$229,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$803,172.68	1.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$186,800.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$444,197.05	0.77%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$224,206.88	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$427,359.50	0.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,782,937.00	3.11%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$109,600.00	0.19%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$263,500.00	0.46%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$84,719.97	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$304,400.60	0.53%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$129,572.46	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$308,215.45	0.54%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,943.32	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$216,900.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,599.15	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$187,000.00	0.33%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,170,397.93	2.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,555.26	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,550.75	0.65%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,167.50	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.73%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,690,168.47	4.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$84,716.95	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,270,636.57	2.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,450.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$169,433.90	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$859,449.36	1.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$443,739.69	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,000.00	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA	0
		2	\$341,400.00	0.6%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$474,020.36	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	2	\$199,893.37	0.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$415,626.23	0.72%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$350,325.93	0.61%	0	\$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$99,667.00	0.17%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$1,407,740.62	2.45%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	2	\$560,000.00	0.98%	0	\$0.00	NA	0	
	GECU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	\$658,314.54	1.15%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$165,500.00	0.29%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$85,218.32	0.15%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$453,500.00	0.79%	0	\$0.00	NA	0	
	HONOR STATE BANK	3	\$353,960.61	0.62%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$84,716.95	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$119,300.00	0.21%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$252,527.43	0.44%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	\$135,547.12	0.24%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$289,462.25	0.5%	0	\$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	\$184,390.53	0.32%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$246,580.50	0.43%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$170,875.69	0.3%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$411,711.67	0.72%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$174,410.97	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,030.21	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,709.84	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,545.37	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$177,808.82	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$208,000.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$114,612.92	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$415,596.42	0.72%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$692,440.76	1.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,677.59	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,612,100.00	2.81%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$453,389.05	0.79%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	OCEAN BANK	1	\$344,847.82	0.6%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$259,134.20	0.45%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$284,050.95	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,500.00	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$167,400.00	0.29%	0	\$0.00	NA	0

	ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	\$603,839.63	1.05%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$88,200.00	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$475,920.00	0.83%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.27%	0	\$0.00	NA	0	
	S&T BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$318,598.35	0.56%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$194,350.65	0.34%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$373,751.25	0.65%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$320,182.38	0.56%	0	\$0.00	NA	0	
	SKY BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$112,627.73	0.2%	0	\$0.00	NA	0	
	SONEPCO FEDERAL CREDIT UNION	1	\$163,539.21	0.29%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$118,553.89	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$1,047,744.53	1.83%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$638,682.24	1.11%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$318,922.91	0.56%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$199,341.12	0.35%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	3	\$492,749.03	0.86%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,490.98	0.16%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$242,500.00	0.42%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$93,191.97	0.16%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	

	TIERONE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$94,680.24	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$110,427.06	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$225,691.56	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$437,498.04	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,341.11	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$120,900.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$339,366.66	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$173,221.60	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$354,616.06	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$482,535.49	0.84%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	34	\$5,977,715.44	10.42%	0	\$0.00	NA	0
Total		342	\$57,370,240.61	100%	0	\$0.00		0
31412LV72	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,503,553.08	4.67%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,912.40	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	8	\$1,012,839.64	1.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$2,317,898.13	4.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$910,000.00	1.7%	0	\$0.00	NA	0
		1	\$205,000.00	0.38%	0	\$0.00	NA	0

	BANK OF THE CASCADES							
	CCO MORTGAGE CORPORATION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$2,102,788.80	3.92%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$497,501.33	0.93%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,441.38	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,874.60	0.23%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$467,668.64	0.87%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$142,621.50	0.27%	0	\$0.00	NA	0
	EVERBANK	1	\$177,925.10	0.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,057,586.05	3.84%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$709,541.09	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,561.10	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,725.95	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$429,777.64	0.8%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,316.32	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$182,738.88	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	49	\$7,107,827.98	13.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$211,793.95	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$685,635.19	1.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,567.71	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	1.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,185.64	0.29%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,789,510.23	3.34%	0	\$0.00	NA	0
		1	\$111,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,189,077.70	2.22%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,606.40	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$324,001.06	0.6%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$154,697.92	0.29%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,540.01	0.2%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$149,525.46	0.28%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$124,819.62	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$199,800.90	0.37%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,312.82	0.16%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$349,659.82	0.65%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$555,962.51	1.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$181,000.00	0.34%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$135,655.12	0.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$279,707.66	0.52%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$427,344.49	0.8%	0	\$0.00	NA	0	
	UNION BANK	1	\$94,810.39	0.18%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	6	\$1,449,478.67	2.7%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$859,292.01	1.6%	0	\$0.00	NA	0	
		1	\$128,500.00	0.24%	0	\$0.00	NA	0	

		WILMINGTON TRUST COMPANY							
		Unavailable	100	\$20,389,237.35	38.04%	0	\$0.00	NA	0
Total			281	\$53,624,822.24	100%	0	\$0.00		0
31412LV80		ALPINE BANK OF ILLINOIS	8	\$490,661.49	2.66%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$682,415.72	3.7%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$158,928.58	0.86%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,430.84	0.41%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$407,003.02	2.21%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$203,483.72	1.1%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$728,434.25	3.95%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$54,950.28	0.3%	0	\$0.00	NA	0
		BLC BANK, NATIONAL ASSOCIATION	1	\$78,328.43	0.42%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$77,931.18	0.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$144,938.32	0.79%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$30,000.00	0.16%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$82,926.77	0.45%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,135.82	0.4%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$66,350.00	0.36%	0	\$0.00	NA	0
		CORTRUST BANK	4	\$241,461.62	1.31%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$78,856.78	0.43%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$65,940.34	0.36%	0	\$0.00	NA	0
		EVANS NATIONAL BANK	1	\$79,000.00	0.43%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	44	\$2,770,494.11	15.03%	0	\$0.00	NA	0
			1	\$44,759.50	0.24%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,528.08	1.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$58,946.66	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$100,909.71	0.55%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,000.00	0.82%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$398,772.58	2.16%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$121,511.00	0.66%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,162.96	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$269,377.12	1.46%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$305,922.46	1.66%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$187,332.68	1.02%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$109,777.36	0.6%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$354,978.83	1.93%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$315,426.33	1.71%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$82,224.14	0.45%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$261,869.82	1.42%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$70,437.80	0.38%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,656.35	0.84%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	\$135,936.52	0.74%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$189,325.35	1.03%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$75,796.28	0.41%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$69,886.76	0.38%	0	\$0.00	NA	0	
		1	\$75,731.47	0.41%	0	\$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$111,799.55	0.61%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,935.11	0.42%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$40,000.00	0.22%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.42%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$335,903.74	1.82%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$62,000.00	0.34%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$134,321.42	0.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$43,100.00	0.23%	0	\$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	\$76,630.66	0.42%	0	\$0.00	NA	0	
	S&T BANK	1	\$72,000.00	0.39%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$76,432.50	0.41%	0	\$0.00	NA	0	
	SKY BANK	2	\$75,781.91	0.41%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$66,281.67	0.36%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	\$69,866.82	0.38%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.41%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$131,000.00	0.71%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$49,955.88	0.27%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$84,000.00	0.46%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$49,275.00	0.27%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,597.03	0.3%	0	\$0.00	NA	0	

	THE STATE BANK OF TOWNSEND	1	\$72,747.46	0.39%	0	\$0.00	NA	0
	TIERONE BANK	6	\$418,290.97	2.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$84,600.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$51,952.99	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$120,529.63	0.65%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$60,392.95	0.33%	0	\$0.00	NA	0
	Unavailable	81	\$5,284,795.68	28.34%	1	\$44,409.13	NA	0
Total		285	\$18,491,732.00	100%	1	\$44,409.13		0
31412LV98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,909.86	0.29%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$188,000.00	0.56%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$563,392.52	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$450,027.75	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$193,750.00	0.58%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$96,915.66	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,669,658.64	5.01%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$205,072.05	0.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,911.76	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$99,818.70	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$190,000.00	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,899.97	0.32%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$196,000.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,692.15	0.28%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$92,413.39	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$674,973.09	2.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$186,800.00	0.56%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$202,314.66	0.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$86,922.11	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,816.73	0.27%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$177,842.95	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,550.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$213,418.28	0.64%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$93,417.51	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$91,912.71	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$103,856.03	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$87,159.77	0.26%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,915.30	0.29%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	50	\$4,891,420.03	14.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$98,910.50	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$652,314.20	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$90,869.76	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$189,700.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$273,631.13	0.82%	0	\$0.00	NA	0
		2	\$176,520.15	0.53%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$99,823.06	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,832.42	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,302.83	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$96,914.42	0.29%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	6	\$584,263.66	1.75%	0	\$0.00	NA	0
	GECU	2	\$199,750.00	0.6%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$91,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$104,350.00	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$310,000.00	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,100.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.13	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,920.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,600.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$84,849.61	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,639.01	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$291,254.42	0.87%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,920.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$204,944.21	0.62%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$92,310.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,100.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$201,783.52	0.61%	0	\$0.00	NA	0
		1	\$104,000.00	0.31%	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$886,112.79	2.66%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,814.27	0.3%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$94,819.25	0.28%	0	\$0.00	NA	0	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,832.86	0.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,797.08	0.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,036.31	0.89%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$505,710.00	1.52%	0	\$0.00	NA	0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$91,855.62	0.28%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,310.00	0.59%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	\$406,600.54	1.22%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$86,768.45	0.26%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$385,886.99	1.16%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$99,909.60	0.3%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,128.06	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$86,923.24	0.26%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.72	0.28%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$188,529.41	0.57%	0	\$0.00	NA	0	

	PRIMEBANK	1	\$105,107.18	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,392.00	0.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$188,520.68	0.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,735.49	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$313,950.00	0.94%	0	\$0.00	NA	0
	S&T BANK	2	\$208,811.04	0.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$190,824.56	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,558.10	0.31%	0	\$0.00	NA	0
	SKY BANK	2	\$184,921.27	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$190,382.89	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$187,379.53	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$87,760.05	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$106,903.27	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$93,942.61	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,108.37	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,911.77	0.3%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,263,926.43	3.8%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,150.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$93,520.00	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$84,925.01	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,552.42	0.82%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,400.00	0.32%	0	\$0.00	NA	0
		1	\$89,920.59	0.27%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$92,817.69	0.28%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$188,277.75	0.57%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$88,757.32	0.27%	0	\$0.00	NA	0	
	Unavailable	74	\$7,129,465.10	21.41%	1	\$90,155.23	NA	0	
Total		344	\$33,295,094.49	100%	1	\$90,155.23		0	
31412LVG2	BANCO SANTANDER PUERTO RICO	4	\$759,563.93	12.93%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$399,941.01	6.81%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$311,257.38	5.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$331,000.00	5.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$39,957.24	0.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$1,932,311.06	32.89%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,450.00	3.34%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$816,393.60	13.89%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$111,979.04	1.91%	0	\$0.00	NA	0	
	Unavailable	5	\$801,638.23	13.64%	0	\$0.00	NA	0	
Total		34	\$5,875,491.49	100%	0	\$0.00		0	
31412LVH0	AMERICAHOMEKEY, INC	1	\$107,225.29	1.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$187,522.52	2.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,893.09	1.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$336,992.31	4.16%	0	\$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,320.00	1.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	55	\$7,242,688.79	85.92%	1	\$316,456.75	NA	0
Total		64	\$8,384,642.00	100%	1	\$316,456.75		0
31412LVJ6	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	6.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$52,678.77	3.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$33,952.27	2.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,393.93	6.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$153,782.22	9.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$287,304.90	17.44%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$158,523.09	9.62%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$236,232.06	14.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,430.10	4.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,164.85	5.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$300,000.00	18.21%	0	\$0.00	NA	0
	Unavailable	1	\$69,084.47	4.2%	0	\$0.00	NA	0
Total		16	\$1,647,546.66	100%	0	\$0.00		0
31412LVK3	AMARILLO NATIONAL BANK	1	\$64,124.78	3.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,571.76	22.91%	0	\$0.00	NA	0
		1	\$168,682.03	9.32%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$154,095.10	8.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	3.21%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$54,677.85	3.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$51,000.00	2.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$79,100.00	4.37%	0	\$0.00	NA	0	
	GECU	1	\$57,700.00	3.19%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$54,481.21	3.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$60,743.58	3.36%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	11.05%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,765.70	2.2%	0	\$0.00	NA	0	
	SKY BANK	1	\$162,051.76	8.96%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$49,580.24	2.74%	0	\$0.00	NA	0	
	Unavailable	2	\$140,776.25	7.78%	0	\$0.00	NA	0	
Total		20	\$1,809,350.26	100%	0	\$0.00		0	
31412LVL1	BANCO SANTANDER PUERTO RICO	7	\$629,049.31	22.37%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$117,160.29	4.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$105,221.15	3.74%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$132,522.86	4.71%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$384,871.52	13.69%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$108,537.42	3.86%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$161,421.99	5.74%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$341,268.83	12.14%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT	1	\$140,439.20	4.99%	0	\$0.00	NA	0	

	UNION								
	WESTERNBANK PUERTO RICO	6	\$498,269.89	17.72%	0	\$0.00	NA	0	
	Unavailable	2	\$193,163.66	6.87%	0	\$0.00	NA	0	
Total		28	\$2,811,926.12	100%	0	\$0.00		0	
31412LVM9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,793.66	1.39%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$71,500.00	1.55%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$35,000.00	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$268,234.89	5.83%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,795.62	0.71%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$210,183.46	4.57%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$238,681.03	5.19%	0	\$0.00	NA	0	
	BANKWEST	1	\$29,600.00	0.64%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	3	\$214,865.01	4.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$133,676.79	2.9%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$58,311.38	1.27%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$32,893.61	0.71%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.41%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$112,467.31	2.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$82,209.82	1.79%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$150,443.90	3.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$74,813.08	1.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$39,872.43	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,000.00	1.48%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$79,742.07	1.73%	0	\$0.00	NA	0	
		1	\$61,500.00	1.34%	0	\$0.00	NA	0	

	GARDINER SAVINGS INSTITUTION FSB								
	HOME SAVINGS AND LOAN COMPANY	1	\$54,000.00	1.17%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$66,786.31	1.45%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$22,852.11	0.5%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$146,774.31	3.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$55,400.00	1.2%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$36,384.85	0.79%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$77,500.00	1.68%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$32,000.00	0.7%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$36,880.71	0.8%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$30,202.31	0.66%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$78,400.00	1.7%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$244,673.79	5.32%	0	\$0.00	NA	0	
	NCB, FSB	1	\$81,000.00	1.76%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$160,242.84	3.48%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$39,741.35	0.86%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$50,835.58	1.1%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$60,000.00	1.3%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$46,400.00	1.01%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$52,200.00	1.13%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$84,688.88	1.84%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,772.74	0.86%	0	\$0.00	NA	0	
	Unavailable	18	\$941,945.57	20.48%	0	\$0.00	NA	0	
Total		85	\$4,602,265.41	100%	0	\$0.00		0	
31412LVN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,591.76	1.62%	0	\$0.00	NA	0	

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$415,670.03	5.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$378,831.06	4.81%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$737,531.99	9.37%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$640,809.14	8.14%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,912.36	2.39%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$108,600.00	1.38%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$374,500.00	4.76%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$408,435.22	5.19%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,677.59	1.27%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$274,113.38	3.48%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$255,174.63	3.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$111,000.00	1.41%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$242,967.48	3.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$172,250.00	2.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,000.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	1.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,000.00	1.69%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	1.52%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$224,274.58	2.85%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$236,564.75	3.01%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$143,353.71	1.82%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,207.95	1.54%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,712.51	1.92%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$87,722.36	1.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$91,000.00	1.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,835.81	1.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$235,247.30	2.99%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,038.32	1.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$232,456.49	2.95%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,437.82	1.45%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,900.00	1.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,989.52	1.22%	0	\$0.00	NA	0
	Unavailable	7	\$863,270.63	10.97%	0	\$0.00	NA	0
Total		55	\$7,870,076.39	100%	0	\$0.00		0
31412LVP2	AMARILLO NATIONAL BANK	3	\$151,500.50	6.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$49,297.34	2.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,505.75	5.58%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$123,617.22	5.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$41,871.75	1.71%	0	\$0.00	NA	0
	CENTREBANK	1	\$55,827.13	2.28%	0	\$0.00	NA	0
		3	\$288,537.43	11.8%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST AMERICAN CREDIT UNION	1	\$66,400.00	2.71%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$30,000.00	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,800.00	1.55%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$59,816.79	2.45%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$21,934.28	0.9%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$33,000.00	1.35%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$232,371.09	9.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	2.29%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,618.03	1.74%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,696.55	1.99%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$98,445.16	4.02%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$66,000.00	2.7%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$60,000.00	2.45%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$41,000.00	1.68%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$163,595.47	6.69%	0	\$0.00	NA	0	
	Unavailable	5	\$541,230.08	22.12%	0	\$0.00	NA	0	
Total		36	\$2,446,064.57	100%	0	\$0.00		0	
31412LVQ0	1ST SOURCE BANK	1	\$93,179.94	4.93%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$536,011.19	28.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$59,826.61	3.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$141,583.83	7.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	1	\$60,000.00	3.17%	0	\$0.00	NA	0	

		MORTGAGE COMPANY - DEDICATED CHANNEL							
		SUNTRUST MORTGAGE INC.	1	\$184,471.27	9.75%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$99,707.80	5.27%	0	\$0.00	NA	0
		Unavailable	6	\$716,912.58	37.91%	0	\$0.00	NA	0
Total			17	\$1,891,693.22	100%	0	\$0.00		0
31412LVR8		AMEGY MORTGAGE	1	\$205,760.29	10.52%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$282,938.62	14.46%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,658.81	8.16%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$118,968.57	6.08%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$73,600.00	3.76%	0	\$0.00	NA	0
		MID-STATE BANK	1	\$298,013.40	15.24%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	1	\$199,820.93	10.22%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$188,739.18	9.65%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK	1	\$164,642.84	8.42%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$78,829.02	4.03%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$115,549.37	5.91%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$69,543.22	3.55%	0	\$0.00	NA	0
Total			15	\$1,956,064.25	100%	0	\$0.00		0
31412LVS6		BANCORPSOUTH BANK	1	\$83,147.24	3.37%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	1	\$95,000.00	3.86%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$76,000.00	3.08%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,809.68	4.13%	0	\$0.00	NA	0
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,000.00	3%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,746.76	5.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$142,282.61	5.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,423.74	3.95%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$59,089.76	2.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,600.00	4.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,860.34	3.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,204.48	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$462,400.00	18.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,271.71	5.69%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	3.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$167,696.60	6.8%	0	\$0.00	NA	0
	TEXAS BANK	1	\$68,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$439,183.91	17.84%	0	\$0.00	NA	0
Total		23	\$2,464,316.83	100%	0	\$0.00		0
31412LVT4	ARVEST MORTGAGE COMPANY	4	\$202,966.25	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$123,912.48	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	16	\$1,935,780.85	5.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$6,775,962.18	20.12%	1	\$209,521.71	NA	0
	PHH MORTGAGE CORPORATION	86	\$12,396,729.61	36.8%	1	\$115,506.78	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$635,961.08	1.89%	0	\$0.00	NA	0
	Unavailable	85	\$11,473,039.48	34.05%	4	\$539,632.70	NA	0
Total		250	\$33,684,351.93	100%	6	\$864,661.19		0
31412LVU1	FRANKLIN BANK, SSB	12	\$1,960,977.91	38.07%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY	8	\$1,608,812.71	31.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$404,784.52	7.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,176,356.34	22.84%	0	\$0.00	NA	0
Total			36	\$5,150,931.48	100%	0	\$0.00		0
31412LVV9		PHH MORTGAGE CORPORATION	8	\$1,964,179.38	100%	0	\$0.00	NA	0
Total			8	\$1,964,179.38	100%	0	\$0.00		0
31412LVW7		ARVEST MORTGAGE COMPANY	16	\$2,204,353.94	15.97%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$43,350.42	0.31%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$314,410.41	2.28%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	60	\$10,393,389.04	75.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,194,168.19	6.12%	0	\$0.00	NA	0
Total			83	\$14,149,672.00	100%	0	\$0.00		0
31412LVX5		ARVEST MORTGAGE COMPANY	18	\$2,379,212.91	9.7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,511.13	0.61%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$89,600.00	0.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$486,566.37	1.98%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$167,440.56	0.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	140	\$20,768,999.76	84.66%	0	\$0.00	NA	0
		Unavailable	7	\$631,722.27	2%	0	\$0.00	NA	0
Total			173	\$24,673,053.00	100%	0	\$0.00		0
31412LVY3		ARVEST MORTGAGE COMPANY	1	\$75,757.61	6.66%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$255,482.04	22.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$450,660.24	39.6%	0	\$0.00	NA	0
		Unavailable	4	\$356,158.45	31.29%	0	\$0.00	NA	0
Total			14	\$1,138,058.34	100%	0	\$0.00		0
31412LVZ0		ARVEST MORTGAGE COMPANY	5	\$589,741.94	4.85%	0	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,815.21	0.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$605,306.60	4.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	71	\$10,668,230.44	87.66%	0	\$0.00	NA	0
	Unavailable	2	\$215,562.48	1.77%	0	\$0.00	NA	0
Total		81	\$12,170,656.67	100%	0	\$0.00		0
31412LW22	ARVEST MORTGAGE COMPANY	19	\$2,608,065.33	15.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$558,089.37	3.3%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$819,324.97	4.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$132,600.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$663,430.09	3.92%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$524,864.83	3.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$702,614.05	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$8,235,988.71	48.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$530,977.88	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,896.04	0.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,021,830.82	11.94%	0	\$0.00	NA	0
Total		124	\$16,927,682.09	100%	0	\$0.00		0
31412LW30	ARVEST MORTGAGE COMPANY	15	\$2,421,418.12	16.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,682.36	1%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,266,225.43	8.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$172,500.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$482,470.36	3.21%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$159,865.58	1.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$976,063.96	6.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,172,439.70	41.11%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	2	\$332,766.55	2.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$319,987.42	2.13%	0	\$0.00	NA	0
	Unavailable	16	\$2,558,287.23	17.06%	1	\$160,845.80	NA	0
Total		93	\$15,012,706.71	100%	1	\$160,845.80		0
31412LW48	ARVEST MORTGAGE COMPANY	14	\$3,418,418.53	6.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,358,928.66	2.42%	1	\$329,954.04	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,984,085.02	5.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$727,642.01	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,578.88	0.35%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	8	\$1,977,849.43	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,824,071.35	8.57%	1	\$378,581.61	NA	0
	PHH MORTGAGE CORPORATION	119	\$28,720,546.44	51.05%	1	\$215,914.12	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$658,884.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$1,309,066.62	2.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$407,473.24	0.72%	0	\$0.00	NA	0
	Unavailable	37	\$9,675,567.72	17.2%	4	\$1,009,806.40	NA	0
Total		226	\$56,261,111.90	100%	7	\$1,934,256.17		0
31412LW55	ADVANTAGE BANK	6	\$371,144.49	1.75%	1	\$31,519.63	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$127,962.37	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$1,113,942.33	5.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$202,497.33	0.96%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$70,269.96	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$45,464.51	0.21%	0	\$0.00	NA	0
		1	\$39,120.95	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIHOME MORTGAGE CORPORATION	1	\$60,250.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$913,475.32	4.31%	1	\$47,714.39	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,490.61	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,968.09	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$134,554.00	0.63%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,362.97	0.35%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$60,750.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$116,362.44	0.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$158,940.72	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$537,414.53	2.54%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$109,000.00	0.51%	0	\$0.00	NA	0
	CHARTER BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$73,998.65	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$106,351.30	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$126,000.00	0.59%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$48,440.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,650.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$297,585.69	1.4%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$71,600.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,000.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$193,565.31	0.91%	0	\$0.00	NA	0
		1	\$76,500.00	0.36%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$116,332.60	0.55%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$180,230.88	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,440.33	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$163,131.20	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$125,965.76	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$154,932.26	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$76,911.81	0.36%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$137,945.40	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$79,839.20	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,958.65	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$332,618.74	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,957.09	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$781,433.66	3.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$72,520.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,942.93	0.35%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,555.07	0.27%	0	\$0.00	NA	0
	GECU	1	\$69,895.43	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$221,000.00	1.04%	1	\$56,437.73	NA	0
	GUILD MORTGAGE COMPANY	2	\$97,968.04	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$114,655.87	0.54%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$301,469.87	1.42%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$66,435.00	0.31%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$119,450.00	0.56%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$65,448.90	0.31%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$64,947.00	0.31%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,400.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$208,589.15	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$77,442.49	0.37%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$49,960.99	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$50,670.43	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,942.09	0.38%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$207,283.19	0.98%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$139,291.25	0.66%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$62,952.06	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$92,071.06	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$139,445.78	0.66%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$111,916.88	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$52,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$501,084.20	2.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$20,475.00	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,868.56	0.4%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$457,352.42	2.16%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$200,794.57	0.95%	1	\$69,060.42	NA	1
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$156,820.94	0.74%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$139,500.00	0.66%	0	\$0.00	NA	0	
	NCB, FSB	2	\$144,100.00	0.68%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$353,393.95	1.67%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$365,577.94	1.72%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,000.00	0.32%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$78,400.00	0.37%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.3%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$49,960.99	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$82,781.01	0.39%	0	\$0.00	NA	0	
	PARK BANK	4	\$197,573.72	0.93%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$45,965.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$366,002.44	1.73%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,000.00	0.3%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$84,075.00	0.4%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	\$49,961.95	0.24%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$62,953.24	0.3%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,153.82	0.28%	0	\$0.00	NA	0	
	S&T BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	0.38%	0	\$0.00	NA	0	

	SKY BANK	14	\$844,141.08	3.98%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,949.01	0.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$76,800.00	0.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,964.89	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$69,437.81	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$182,483.62	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$151,770.57	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$177,400.00	0.84%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$43,968.15	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$56,250.00	0.27%	0	\$0.00	NA	0
	TIERONE BANK	6	\$348,257.13	1.64%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$108,800.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$52,960.67	0.25%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,297.00	0.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$140,165.79	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,360.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,842.25	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$79,937.78	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$268,039.40	1.26%	0	\$0.00	NA	0
	Unavailable	55	\$3,316,926.36	15.61%	2	\$146,423.90	NA	1
Total		347	\$21,197,158.89	100%	6	\$351,156.07		2

31412LW63	ADVANTAGE BANK	2	\$205,204.76	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,062,651.84	6.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$104,818.16	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,925.89	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,921.99	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$393,071.20	2.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$211,717.59	1.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$188,704.23	1.11%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$86,000.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$193,176.16	1.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$302,726.68	1.79%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$192,163.43	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$84,935.32	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$98,400.00	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$91,360.32	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,932.91	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,329.94	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$621,239.34	3.67%	1	\$89,983.57	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,915.75	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$173,931.35	1.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE	1	\$95,005.12	0.56%	0	\$0.00	NA	0

	DELTA							
	FARMERS & MERCHANTS BANK	1	\$106,416.92	0.63%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$280,080.27	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$102,921.62	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,937.18	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$87,833.12	0.52%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,219.47	1.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$195,925.78	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$213,836.65	1.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$102,500.00	0.6%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,918.08	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$463,000.00	2.73%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,933.69	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$86,937.03	0.51%	0	\$0.00	NA	0
	ILLINI BANK	1	\$86,735.27	0.51%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$108,400.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,929.79	0.53%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,933.21	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,927.62	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$103,820.94	0.61%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$101,422.76	0.6%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$176,200.00	1.04%	0	\$0.00	NA	0
		1	\$106,418.96	0.63%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,850.81	2.32%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$103,922.82	0.61%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$92,183.26	0.54%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,615.80	0.51%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$386,363.90	2.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$209,716.37	1.24%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$466,534.65	2.75%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,000.00	0.64%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$85,033.61	0.5%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$106,069.23	0.63%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$99,823.99	0.59%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$105,500.00	0.62%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,829.87	0.53%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,421.24	0.61%	0	\$0.00	NA	0	
	SKY BANK	4	\$391,397.36	2.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$210,917.82	1.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,454.43	1.24%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$102,925.45	0.61%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$106,920.59	0.63%	0	\$0.00	NA	0	
		1	\$88,331.03	0.52%	0	\$0.00	NA	0	

	SUNSHINE MORTGAGE CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,330.23	0.57%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$107,717.97	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$280,231.51	1.65%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$200,745.21	1.18%	1	\$98,288.55	NA	0	
	UNITED MORTGAGE COMPANY	1	\$95,900.00	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$297,523.54	1.76%	0	\$0.00	NA	0	
	Unavailable	43	\$4,187,604.26	24.67%	1	\$106,551.48	NA	0	
Total		174	\$16,949,745.29	100%	3	\$294,823.60		0	
31412LW71	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,451,655.60	19.33%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	21	\$3,698,598.17	49.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$371,138.22	4.94%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.6%	0	\$0.00	NA	0	
	Unavailable	11	\$1,868,673.98	24.88%	0	\$0.00	NA	0	
Total		44	\$7,510,065.97	100%	0	\$0.00		0	
31412LW89	AEA FEDERAL CREDIT UNION	1	\$144,250.00	0.78%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,931.59	1.54%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$140,393.09	0.76%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$145,086.73	0.78%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$128,900.00	0.69%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,353.70	1.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,376,446.08	7.41%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$401,792.74	2.16%	0	\$0.00	NA	0	

BANCORPSOUTH BANK	1	\$147,884.55	0.8%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$146,769.96	0.79%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$148,250.00	0.8%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$403,596.13	2.17%	0	\$0.00	NA	0
CENTRUE BANK	1	\$142,400.00	0.77%	0	\$0.00	NA	0
CHASE HOME FINANCE	1	\$127,862.63	0.69%	0	\$0.00	NA	0
CITIZENS BANK	1	\$146,300.00	0.79%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$145,886.10	0.79%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,000.00	0.73%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,793.56	1.46%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$133,895.46	0.72%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$144,890.22	0.78%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$690,581.32	3.72%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$141,350.00	0.76%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$279,032.14	1.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$125,841.76	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$141,392.33	0.76%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$543,717.09	2.93%	0	\$0.00	NA	0
FREMONT BANK	1	\$147,000.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$426,702.29	2.3%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$125,000.00	0.67%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$127,500.00	0.69%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,902.48	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$125,906.49	0.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$136,845.79	0.74%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$146,800.00	0.79%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,886.88	0.78%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$545,532.14	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$274,798.92	1.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,723.03	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$135,399.44	0.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,900.00	0.73%	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$144,889.67	0.78%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,501.39	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,693.40	2.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$264,698.24	1.42%	0	\$0.00	NA	0
	SKY BANK	5	\$667,697.46	3.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$258,298.33	1.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$130,000.00	0.7%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,900.55	0.72%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$396,695.55	2.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$269,600.74	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,897.81	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,392.02	0.78%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,651.90	0.68%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$143,887.67	0.77%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$124,904.89	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$409,232.91	2.2%	0	\$0.00	NA	0
	Unavailable	29	\$3,964,137.60	21.31%	1	\$135,201.99	NA	0
Total		136	\$18,583,612.25	100%	1	\$135,201.99		0
31412LW97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,200.00	1.18%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$112,750.00	1.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,618.18	1.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$463,531.78	4.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,912.49	1.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$123,316.12	1.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,750.00	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$115,559.78	1.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,800.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$124,402.88	1.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,906.38	1.22%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,008.92	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$354,451.44	3.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,360.63	1.2%	1	\$114,622.37	NA	0
	FIRST INTERSTATE BANK	1	\$117,910.21	1.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$240,162.50	2.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,810.36	1.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$228,911.07	2.34%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,904.04	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$241,014.64	2.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,575.79	2.37%	1	\$114,836.04	NA	1 \$
	IDAHO CENTRAL CREDIT UNION	1	\$119,309.14	1.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$119,806.47	1.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$229,489.28	2.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,412.88	1.17%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$233,541.08	2.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$111,220.30	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$123,411.30	1.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,323.94	1.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,000.00	1.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,913.16	1.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$109,771.40	1.12%	0	\$0.00	NA	0

	PARK BANK	1	\$118,000.00	1.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,913.17	1.19%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$118,911.68	1.21%	0	\$0.00	NA	0
	SKY BANK	3	\$346,500.00	3.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$458,171.34	4.68%	1	\$100,003.22	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,655.83	1.26%	0	\$0.00	NA	0
	TIERONE BANK	1	\$122,662.48	1.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,820.03	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,912.63	2.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,809.59	1.18%	0	\$0.00	NA	0
	Unavailable	22	\$2,559,453.48	26.17%	1	\$133,105.72	NA	0
Total		84	\$9,791,672.86	100%	4	\$462,567.35		1 \$
31412LWA4	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,902.73	1.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$346,610.49	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,961.79	0.53%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$114,898.54	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$235,516.04	1.01%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,015.50	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$354,276.76	1.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,297.06	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$578,009.56	2.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$224,788.23	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$473,493.01	2.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$234,743.53	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$115,000.00	0.49%	0	\$0.00	NA	0

BANKFINANCIAL FSB	1	\$119,894.13	0.51%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,782.36	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$578,527.89	2.48%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,901.18	0.48%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$247,661.88	1.06%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$122,389.26	0.52%	0	\$0.00	NA	0
CORTRUST BANK	2	\$229,600.00	0.98%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$119,787.68	0.51%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,648.00	0.5%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$109,895.63	0.47%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$233,174.88	1%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$121,492.71	0.52%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$228,792.98	0.98%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	29	\$3,365,074.29	14.41%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$914,556.27	3.92%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$231,895.13	0.99%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,901.18	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,402.51	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$119,441.92	0.51%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,893.49	0.49%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,767.89	0.52%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,300.19	0.47%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$339,985.23	1.46%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,350.00	0.5%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,720.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$231,842.93	0.99%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$119,789.49	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$118,642.65	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,778.69	1.57%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$109,505.58	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,149.51	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,840.00	1.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,490.45	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$465,592.43	1.99%	0	\$0.00	NA	0
	OREGON FIRST	1	\$117,396.33	0.5%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	2	\$229,026.13	0.98%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,200.00	0.53%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.51%	0	\$0.00	NA	0	
	S&T BANK	1	\$113,896.94	0.49%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,886.14	0.51%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$116,894.23	0.5%	0	\$0.00	NA	0	
	SKY BANK	2	\$236,095.59	1.01%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$229,079.55	0.98%	0	\$0.00	NA	0	
	ST. ANNES CREDIT UNION	2	\$228,797.96	0.98%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$119,894.13	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$362,887.83	1.55%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,800.56	0.47%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$119,891.52	0.51%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,408.00	2.03%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.48%	0	\$0.00	NA	0	
	Unavailable	49	\$5,740,250.39	24.63%	0	\$0.00	NA	0	
Total		200	\$23,347,086.95	100%	0	\$0.00		0	
31412LWB2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,882.48	0.32%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$135,900.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$420,377.23	1.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$147,869.42	0.36%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	4	\$527,027.71	1.29%	0	\$0.00	NA	0	
		1	\$134,882.62	0.33%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$556,136.79	1.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$402,574.71	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,778.82	0.3%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$543,573.54	1.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,603,517.65	3.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$935,811.52	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$419,150.80	1.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,359.10	0.36%	0	\$0.00	NA	0
	BANKIOWA	1	\$149,600.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,991.23	0.36%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,900.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$670,581.70	1.64%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$566,035.52	1.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$284,979.86	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$131,284.07	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,374.50	0.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,423.82	0.36%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$643,720.28	1.57%	0	\$0.00	NA	0
		2	\$291,750.00	0.71%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$130,384.86	0.32%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$130,681.76	0.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,500.33	0.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.33%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,107,853.56	12.46%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$544,714.05	1.33%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$278,937.15	0.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	7	\$973,322.86	2.37%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,526.88	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$413,218.92	1.01%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$137,743.70	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$379,559.30	0.93%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$253,784.80	0.62%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$263,337.33	0.64%	0	\$0.00	NA	0	
	GECU	1	\$144,490.00	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$127,767.49	0.31%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE	1	\$142,887.11	0.35%	0	\$0.00	NA	0	

	ASSOCIATION								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$286,722.36	0.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$421,034.43	1.03%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$149,925.00	0.37%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$124,884.22	0.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$143,073.65	0.35%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$548,766.55	1.34%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,873.43	0.34%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.34	0.34%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,769.98	0.32%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$129,752.66	0.32%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,250.18	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,890.46	0.3%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$543,400.00	1.33%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$129,885.31	0.32%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,369.51	0.66%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$146,518.01	0.36%	0	\$0.00	NA	0	
		1	\$149,761.16	0.37%	0	\$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$143,520.13	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$141,748.72	0.35%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,869.82	0.35%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$149,326.58	0.36%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$134,100.00	0.33%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,631.89	0.33%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$268,369.04	0.65%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$127,884.28	0.31%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$270,760.88	0.66%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$254,851.24	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$141,482.32	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$130,634.07	0.32%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$286,870.30	0.7%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$282,877.96	0.69%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	11	\$1,436,681.72	3.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$149,468.01	0.36%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,878.24	0.34%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,823.20	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$265,480.00	0.65%	0	\$0.00	NA	0	

	UNION								
	WESCOM CREDIT UNION	1	\$146,425.38	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$124,889.71	0.3%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$126,088.66	0.31%	0	\$0.00	NA	0	
	Unavailable	79	\$10,797,692.87	26.28%	0	\$0.00	NA	0	
Total		302	\$41,009,338.76	100%	0	\$0.00		0	
31412LWC0	ABACUS FEDERAL SAVINGS BANK	3	\$731,183.93	8.61%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$273,500.00	3.22%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$206,417.72	2.43%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$256,000.00	3.01%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$386,458.98	4.55%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,078,306.82	24.46%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$251,250.00	2.96%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	10	\$2,179,466.64	25.65%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,779.43	2.94%	0	\$0.00	NA	0	
	Unavailable	8	\$1,734,286.43	20.4%	0	\$0.00	NA	0	
Total		39	\$8,496,649.95	100%	0	\$0.00		0	
31412LWD8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,200.00	0.37%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,253.16	0.39%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	3	\$480,437.42	1.16%	0	\$0.00	NA	0	
		2	\$331,388.28	0.8%	0	\$0.00	NA	0	

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	4	\$629,969.34	1.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$323,537.29	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$169,850.73	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,594,911.65	3.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,119.30	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$174,248.37	0.42%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$161,314.05	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$324,349.49	0.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$309,858.83	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$492,998.68	1.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$159,709.93	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,695.67	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$2,245,610.23	5.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$154,859.87	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$164,383.97	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$172,843.60	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$151,865.90	0.37%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,549.40	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$326,125.00	0.79%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,843.44	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,685.80	0.41%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$316,000.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$157,350.56	0.38%	0	\$0.00	NA	0
		30	\$4,843,838.58	11.71%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$503,960.71	1.22%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	2	\$314,758.83	0.76%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.37%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$157,600.00	0.38%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	10	\$1,624,081.24	3.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$166,849.03	0.4%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$158,659.89	0.38%	0	\$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$312,245.74	0.75%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	FULTON BANK	2	\$337,838.70	0.82%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$341,414.88	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$155,460.72	0.38%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$330,000.00	0.8%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$337,062.03	0.81%	1	\$164,927.22	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$323,969.14	0.78%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$160,000.00	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$488,500.29	1.18%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,300.43	0.4%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION	1	\$164,105.09	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$319,543.14	0.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,863.83	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,364.39	0.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,269.00	0.38%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$479,768.21	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$779,961.48	1.89%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$170,096.51	0.41%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$163,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$322,581.94	0.78%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	NA	0
	REGIONS BANK	3	\$496,851.39	1.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,312.18	0.37%	0	\$0.00	NA	0
	SKY BANK	1	\$150,500.00	0.36%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$474,858.83	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,577.58	1.14%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$170,849.13	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$162,697.25	0.39%	0	\$0.00	NA	0
	TEXAS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,708.03	0.4%	0	\$0.00	NA	0

	TIERONE BANK	1	\$154,863.25	0.37%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,500.00	0.39%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$173,205.41	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$157,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK	2	\$322,415.29	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$168,830.72	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.82%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,354.87	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,716.89	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$159,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.73%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$159,702.83	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,063.07	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$304,800.00	0.74%	0	\$0.00	NA	0
	Unavailable	62	\$9,969,891.49	24.12%	0	\$0.00	NA	0
Total		257	\$41,373,451.97	100%	1	\$164,927.22		0
31412LWE6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$324,848.18	7.29%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$2,313,165.16	51.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$289,732.00	6.5%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$218,515.73	4.9%	0	\$0.00	NA	0
	Unavailable	7	\$1,462,066.93	29.43%	0	\$0.00	NA	0
Total		23	\$4,608,328.00	100%	0	\$0.00		0
31412LWF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$636,805.90	0.22%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$278,583.78	0.09%	0	\$0.00	NA	0
		5	\$2,028,249.18	0.69%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$245,347.55	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,430,518.12	0.48%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$212,807.45	0.07%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$259,770.61	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,343,148.92	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$703,774.23	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$309,729.16	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,664,612.22	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,453,257.40	0.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$227,586.72	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$244,625.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$828,201.99	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$855,420.28	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$359,682.38	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$6,887,383.27	2.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$6,377,575.60	2.16%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$5,852,895.95	1.98%	0	\$0.00	NA	0
	BANK OF HAWAII	34	\$12,439,880.43	4.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	2	\$364,450.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,362,600.00	0.8%	0	\$0.00	NA	0
		3	\$943,567.09	0.32%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$291,742.37	0.1%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$214,810.31	0.07%	0	\$0.00	NA	0	
	BENCHMARK BANK	8	\$2,055,185.00	0.7%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$191,660.26	0.06%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$259,351.00	0.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	73	\$19,724,873.00	6.68%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$405,000.00	0.14%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	2	\$465,000.00	0.16%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	4	\$1,103,203.91	0.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$176,663.24	0.06%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,808,980.05	0.95%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	\$1,725,552.69	0.58%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$179,665.67	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	\$520,617.51	0.18%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$629,993.34	0.21%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$945,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$1,077,509.32	0.37%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$187,400.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	4	\$1,178,066.63	0.4%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,290,872.97	0.44%	0	\$0.00	NA	0	
		6	\$1,757,928.75	0.6%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$416,406.53	0.14%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,355,896.43	0.46%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,118,980.22	0.38%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$282,750.32	0.1%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$208,100.53	0.07%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,680.26	0.07%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	61	\$13,708,742.19	4.65%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$809,111.21	0.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,525,988.63	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$416,613.77	0.14%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$302,405.75	0.1%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	45	\$11,786,990.01	3.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$404,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,243,194.44	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$509,355.04	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	\$708,924.06	0.24%	0	\$0.00	NA	0	
		5	\$1,545,000.00	0.52%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$213,330.92	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,301,618.78	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$1,181,016.99	0.4%	0	\$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	\$192,629.06	0.07%	0	\$0.00	NA	0	
	FRANSEN BANK & TRUST	1	\$224,800.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	
	GMAC MTG._	1	\$315,700.16	0.11%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$228,193.52	0.08%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$800,581.81	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$190,903.26	0.06%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	2	\$750,810.65	0.25%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$399,647.08	0.14%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$202,450.00	0.07%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$659,978.05	0.22%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$213,552.02	0.07%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,271,335.84	0.43%	1	\$272,992.23	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$990,375.55	0.34%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$189,555.72	0.06%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	7	\$1,894,660.31	0.64%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$389,028.37	0.13%	0	\$0.00	NA	0	
		1	\$184,000.00	0.06%	0	\$0.00	NA	0	

	JOHNS HOPKINS FEDERAL CREDIT UNION							
	KEYSTONE NAZARETH BANK & TRUST	1	\$363,670.94	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$423,000.00	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$179,588.24	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$879,501.29	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,111,534.29	0.72%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$450,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,564,253.46	0.53%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$416,632.09	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$506,252.95	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$556,998.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,632,334.06	1.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$983,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$953,015.43	0.32%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,600,583.19	0.54%	1	\$216,886.57	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$373,735.02	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$934,832.84	0.32%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,543,502.32	0.86%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$1,003,028.16	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$225,850.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$199,810.23	0.07%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION	2	\$387,749.14	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$3,489,296.94	1.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$470,670.05	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$3,258,494.88	1.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$899,817.49	0.3%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$461,732.13	0.16%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$199,823.55	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,106,859.45	1.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$610,481.40	0.21%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$271,234.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$481,825.80	0.16%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,748.68	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	3	\$740,728.20	0.25%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$906,062.65	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,436,884.14	0.49%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$432,802.15	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$399,647.09	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$194,663.27	0.07%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,844.72	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$543,079.37	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$764,922.81	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$229,697.17	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$197,675.44	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,802.37	0.08%	0	\$0.00	NA	0
	REGIONS BANK	1	\$347,329.53	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$617,541.23	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$263,755.48	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,128.26	0.1%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$226,789.76	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,609.79	0.07%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$680,955.29	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$584,471.56	0.2%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$322,708.00	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	SKY BANK	6	\$1,660,751.11	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$219,610.74	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$439,938.18	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$4,622,499.25	1.57%	0	\$0.00	NA	0
		4	\$908,860.21	0.31%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$364,800.00	0.12%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	7	\$2,377,000.00	0.81%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$191,077.11	0.06%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$985,144.53	0.33%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	3	\$818,081.27	0.28%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	2	\$539,700.00	0.18%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,610,643.96	0.55%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$225,957.04	0.08%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$560,687.46	0.19%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$416,623.03	0.14%	0	\$0.00	NA	0	
	UNION BANK	2	\$514,748.55	0.17%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$442,700.00	0.15%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$478,375.00	0.16%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$224,141.29	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$231,790.27	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$363,303.04	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	3	\$642,817.75	0.22%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,738.84	0.1%	0	\$0.00	NA	0	
	VIEWPOINT BANK	4	\$1,070,823.55	0.36%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$585,475.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,903,645.72	1.32%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	2	\$613,637.44	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$5,058,460.30	1.71%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$198,824.43	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$315,734.52	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$628,544.65	0.21%	0	\$0.00	NA	0
	Unavailable	263	\$75,972,437.18	25.64%	4	\$1,356,409.37	NA	1
Total		1,088	\$295,490,015.00	100%	6	\$1,846,288.17		1
31412LWG1	ARVEST MORTGAGE COMPANY	21	\$1,405,934.39	13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$30,000.00	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$569,493.14	5.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$62,137.15	0.57%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$127,337.65	1.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$8,364,395.92	77.33%	0	\$0.00	NA	0
	Unavailable	4	\$257,671.49	2.38%	0	\$0.00	NA	0
Total		164	\$10,816,969.74	100%	0	\$0.00		0
31412LWH9	ARVEST MORTGAGE COMPANY	15	\$1,466,989.10	7.16%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$87,820.53	0.43%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$270,618.64	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$403,144.78	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$298,731.85	1.46%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$524,927.34	2.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	174	\$17,060,140.61	83.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$193,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	0.9%	0	\$0.00	NA	0
Total		209	\$20,490,372.85	100%	0	\$0.00		0
31412LWJ5	ARVEST MORTGAGE COMPANY	19	\$2,228,618.73	12.91%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$109,907.59	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$228,395.82	1.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	121	\$14,233,798.84	82.48%	1	\$110,881.85	NA	1
	STAR FINANCIAL GROUP, INC.	2	\$224,800.00	1.3%	0	\$0.00	NA	0
	Unavailable	2	\$231,637.96	1.35%	0	\$0.00	NA	0
Total		147	\$17,257,158.94	100%	1	\$110,881.85		1
31412LWK2	ARVEST MORTGAGE COMPANY	24	\$3,337,777.68	10.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$543,670.66	1.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$680,353.15	2.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$562,440.91	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$125,435.42	0.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	181	\$24,800,743.44	79.6%	0	\$0.00	NA	0
	Unavailable	8	\$1,108,032.04	3.56%	0	\$0.00	NA	0
Total		227	\$31,158,453.30	100%	0	\$0.00		0
31412LWL0	ARVEST MORTGAGE COMPANY	13	\$2,088,410.28	6.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$472,928.47	1.41%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$339,542.68	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$168,686.11	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$166,345.79	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	178	\$28,568,352.11	85.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$165,490.00	0.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,612,438.44	4.8%	0	\$0.00	NA	0
Total		209	\$33,582,193.88	100%	0	\$0.00		0
31412LWM8	ARVEST MORTGAGE COMPANY	40	\$9,946,734.31	3.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$1,642,397.71	0.62%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,832,920.56	1.06%	0	\$0.00	NA	0
		1	\$185,431.00	0.07%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	3	\$795,920.76	0.3%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	19	\$4,948,347.26	1.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,810,053.12	0.68%	1	\$358,385.42	NA	0	
	PHH MORTGAGE CORPORATION	895	\$238,051,631.13	89.3%	2	\$444,553.94	NA	1	\$
	PULTE MORTGAGE, L.L.C.	2	\$547,215.35	0.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$479,576.50	0.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$203,806.44	0.08%	0	\$0.00	NA	0	
	Unavailable	20	\$5,135,969.92	1.91%	0	\$0.00	NA	0	
Total		1,008	\$266,580,004.06	100%	3	\$802,939.36		1	\$
31412LWN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$207,188.02	0.37%	1	\$58,841.47	NA	1	
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$683,246.88	1.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$71,100.00	0.13%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,546.87	0.24%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	9	\$599,786.35	1.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$311,728.41	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$479,820.77	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$116,851.56	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$119,597.93	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$160,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$119,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$64,945.40	0.11%	0	\$0.00	NA	0	

	CUMBERLANDS							
	AMERICAN BANK OF ST. PAUL	1	\$42,363.49	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$125,458.41	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,632.09	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,775.03	0.14%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$79,936.03	0.14%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$80,100.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$233,728.36	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$5,135,862.32	9.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$684,355.73	1.21%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$464,413.58	0.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$136,868.95	0.24%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$42,351.70	0.07%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$64,945.40	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$69,500.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$89,065.05	0.16%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$49,960.02	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$66,915.59	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$43,600.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$343,329.68	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$82,432.38	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$100,261.67	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$130,889.94	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$138,883.18	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$205,150.00	0.36%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	19	\$1,193,762.46	2.11%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	2	\$113,700.00	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$206,027.01	0.36%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$231,304.69	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$120,387.90	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$761,262.69	1.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$90,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$153,134.14	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$77,035.23	0.14%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,580.26	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$220,940.60	0.39%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$247,804.28	0.44%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$67,845.71	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$82,432.38	0.15%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$538,914.09	0.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,455.60	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$324,802.22	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$714,188.59	1.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$274,797.37	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$79,931.03	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$307,310.00	0.54%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$81,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$108,754.68	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,208.21	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$141,856.65	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$749,333.99	1.33%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$39,435.37	0.07%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$138,442.45	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$129,947.91	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$463,289.59	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,330.45	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$143,955.58	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$61,550.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$294,877.74	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$38,898.00	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$71,939.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$159,865.58	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$248,258.52	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$499,762.36	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,939.73	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$73,100.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,859.58	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$150,954.52	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,936.29	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,560.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$109,906.75	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$144,940.02	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$71,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$59,949.59	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$487,500.38	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$161,231.15	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$1,062,694.87	1.88%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$180,114.70	0.32%	0	\$0.00	NA	0
		1	\$55,000.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRST UNITED BANK	1	\$72,239.26	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$141,947.91	0.25%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	4	\$291,823.31	0.52%	0	\$0.00	NA	0
	FULTON BANK	3	\$125,158.00	0.22%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	2	\$153,150.00	0.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$256,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$124,893.74	0.22%	0	\$0.00	NA	0
	GECU	3	\$184,624.45	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$62,300.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,931.11	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	10	\$648,369.73	1.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$115,500.00	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$49,880.00	0.09%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,942.62	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$145,875.67	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$124,898.02	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$180,717.28	0.32%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$385,270.32	0.68%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$136,887.93	0.24%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$140,000.00	0.25%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	1	\$69,942.62	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$59,948.34	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$82,931.97	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$44,963.11	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$77,600.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$293,884.83	0.52%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$601,207.84	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$140,049.37	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$41,565.05	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$353,731.40	0.63%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,641.61	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$577,750.64	1.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$144,934.43	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$393,069.45	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$182,514.59	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,137.66	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$84,800.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,945.76	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$99,416.49	0.18%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$49,959.02	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$108,567.24	0.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$156,732.58	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,638.44	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,622.87	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$565,551.28	1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$122,041.10	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,800.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$81,750.00	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$215,950.86	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$119,700.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$211,631.21	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$113,500.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$77,300.00	0.14%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$161,442.03	0.29%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$50,459.61	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$272,525.51	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$102,913.50	0.18%	0	\$0.00	NA	0
	PARK BANK	1	\$36,471.53	0.06%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	3	\$154,400.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,931.12	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$61,549.50	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	3	\$166,857.87	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$525,660.31	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$142,930.27	0.25%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$234,408.87	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$172,416.80	0.3%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$242,175.33	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,944.03	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$183,397.36	0.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,608.12	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$150,723.26	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$68,875.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$151,575.65	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$403,855.99	0.71%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$154,362.71	0.27%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$77,900.00	0.14%	0	\$0.00	NA	0
	SKY BANK	29	\$1,717,304.21	3.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$197,000.00	0.35%	0	\$0.00	NA	0

	UNION							
	SOMERSET TRUST COMPANY	4	\$273,046.00	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,319.73	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$239,863.91	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$42,962.98	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$48,479.18	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$198,330.24	0.35%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	7	\$428,891.97	0.76%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$73,500.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$75,871.93	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$649,179.80	1.15%	0	\$0.00	NA	0
	SUTTON BANK	2	\$102,851.35	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$182,300.00	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$107,222.61	0.19%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,485.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$163,311.82	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$133,800.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$93,979.05	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$116,000.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	7	\$425,867.09	0.75%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$131,730.27	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,732.06	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$322,546.18	0.57%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION	1	\$49,557.30	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$156,978.97	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$71,441.39	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$163,829.51	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$58,832.91	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,267.54	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$144,000.00	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$144,775.24	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$206,394.91	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$140,534.55	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$839,824.51	1.49%	0	\$0.00	NA	0
	Unavailable	143	\$9,361,295.94	16.47%	0	\$0.00	NA	0
Total		882	\$56,601,848.00	100%	1	\$58,841.47		1
31412LWP1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$376,558.73	0.6%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$190,626.83	0.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,100.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$502,776.22	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$301,815.57	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,543,516.97	2.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$210,500.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	5	\$466,693.21	0.74%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$196,723.97	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$190,240.41	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$261,725.99	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$5,398,823.09	8.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,046,009.77	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$109,810.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$94,236.98	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$205,822.64	0.33%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$93,800.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$84,931.95	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$207,009.08	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$107,907.01	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$971,900.87	1.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$172,926.07	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$86,327.41	0.14%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$189,844.26	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$94,420.61	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,844.58	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$1,694,163.73	2.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	2	\$197,500.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,922.13	0.15%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$197,334.50	0.31%	0	\$0.00	NA	0
CITIZENS BANK	2	\$193,924.59	0.31%	0	\$0.00	NA	0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$101,339.79	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$100,913.04	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$197,517.17	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$94,426.62	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$759,575.99	1.2%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$86,925.10	0.14%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,633.51	0.16%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$289,500.00	0.46%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$207,400.00	0.33%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$297,927.62	0.47%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$208,301.28	0.33%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$108,910.65	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$395,150.84	0.62%	0	\$0.00	NA	0
CSB STATE BANK	1	\$87,200.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,746.99	0.64%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$199,234.72	0.32%	0	\$0.00	NA	0
	3	\$323,808.39	0.51%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$296,424.80	0.47%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$109,705.47	0.17%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WEST SALEM	2	\$198,410.95	0.31%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,085,097.20	1.72%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$279,024.23	0.44%	0	\$0.00	NA	0	
	FIRST BANK	1	\$99,915.99	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$103,515.08	0.16%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$97,600.00	0.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,279.72	1.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	3	\$286,258.79	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,513.80	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,600.00	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$194,736.12	0.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$790,827.85	1.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$382,403.21	0.6%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,608.14	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$92,000.00	0.15%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	\$104,909.60	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,300.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$486,044.50	0.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,020,421.09	1.61%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$87,926.07	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$106,912.30	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$199,405.72	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,926.22	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$104,500.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$199,913.90	0.32%	0	\$0.00	NA	0
	GECU	1	\$96,416.91	0.15%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$104,816.11	0.17%	1	\$114,252.58	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$279,928.59	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$103,912.62	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,920.19	0.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,920.18	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$179,924.23	0.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$99,918.03	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$191,918.03	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$378,826.22	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$90,923.54	0.14%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,926.22	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,300.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,315.00	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$88,846.32	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,422.29	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$89,900.00	0.14%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$204,913.93	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$283,488.49	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$180,621.86	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$363,678.03	0.58%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,263.94	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$109,361.76	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$176,851.29	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$775,740.12	1.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$198,410.16	0.31%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,913.46	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$190,123.06	0.3%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$84,928.59	0.13%	0	\$0.00	NA	0
		10	\$934,572.72	1.48%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,926.82	0.13%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,914.77	0.16%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0	
	MIDFIRST BANK	4	\$401,396.93	0.63%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$84,930.32	0.13%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$396,145.80	0.63%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$101,912.18	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$205,123.24	0.32%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$209,912.30	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$191,636.78	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,466.19	0.31%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$756,313.90	1.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$98,913.76	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,308.08	0.17%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$92,923.77	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	\$577,007.64	0.91%	0	\$0.00	NA	0	
	NUMERICA CREDIT	1	\$106,000.00	0.17%	0	\$0.00	NA	0	

	UNION							
	OCEAN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$291,763.21	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,923.54	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,245.15	1.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$312,115.41	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,113.30	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,414.75	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$285,763.53	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$106,907.88	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$200,504.36	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,912.62	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$281,445.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,200.00	0.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,207.75	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$385,077.92	0.61%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.	4	\$361,201.99	0.57%	0	\$0.00	NA	0
	SKY BANK	21	\$2,033,183.79	3.22%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$300,818.27	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$868,461.08	1.37%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,400.00	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$389,902.71	0.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$204,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$88,427.45	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,098.33	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$192,659.60	0.3%	0	\$0.00	NA	0
	SUTTON BANK	3	\$294,683.98	0.47%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$286,018.98	0.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$207,550.00	0.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$91,524.91	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$89,924.38	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,886.32	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$856,418.86	1.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,829.99	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$105,560.47	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$208,015.19	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,919.35	0.15%	0	\$0.00	NA	0

	TWINSTAR CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,915.99	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,993.05	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$97,423.56	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$404,914.43	0.64%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,928.59	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$99,913.90	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$184,010.08	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$588,714.95	0.93%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$559,387.60	0.88%	0	\$0.00	NA	0
	Unavailable	86	\$8,314,289.31	13.19%	1	\$83,371.07	NA	0
Total		652	\$63,232,746.11	100%	2	\$197,623.65		0
31412LWQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$115,902.54	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,903.89	0.71%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$121,150.61	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,721.24	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK NA	1	\$120,800.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$114,900.99	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$687,901.83	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$233,810.51	0.48%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$124,093.07	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,011.17	0.48%	1	\$116,139.61	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,311.71	0.23%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$118,403.82	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,694.27	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$5,014,709.13	10.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,899.18	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$348,397.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$597,202.20	1.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,986.48	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$345,954.25	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,898.40	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$243,490.17	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,206.31	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$342,052.62	0.7%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$112,877.73	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,744,575.15	3.57%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$116,901.70	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$122,097.33	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$234,012.80	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,500,756.73	3.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,503.91	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$235,011.76	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,897.51	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,200.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$119,099.86	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$239,896.68	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,061,798.18	2.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$109,912.04	0.23%	0	\$0.00	NA	0
	DIME BANK	1	\$124,600.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$600,291.78	1.23%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,042,309.94	2.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.25%	0	\$0.00	NA	0

	FIRST CENTURY BANK, NA	1	\$113,904.22	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$466,088.53	0.96%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$122,787.59	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,904.44	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$117,463.26	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$232,950.00	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,950.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$471,921.17	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$231,903.57	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$121,900.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$241,095.65	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$116,899.27	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$111,905.91	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$471,206.37	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,068,144.47	2.19%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
		1	\$120,000.00	0.25%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK								
	FLORIDA CREDIT UNION	1	\$112,402.54	0.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$117,325.00	0.24%	0	\$0.00	NA	0	
	FULTON BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$118,100.70	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$123,233.81	0.25%	0	\$0.00	NA	0	
	GECU	2	\$243,692.59	0.5%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	\$464,705.95	0.95%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,402.87	0.24%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,901.64	0.48%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,908.19	0.23%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$119,899.19	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	\$227,105.57	0.47%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$119,899.19	0.25%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$117,401.29	0.24%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	\$230,606.75	0.47%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$123,893.23	0.25%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$354,102.15	0.73%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,904.22	0.23%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$240,400.00	0.49%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$117,885.00	0.24%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,901.70	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$115,300.00	0.24%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,803.22	0.97%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$229,837.71	0.47%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$121,600.00	0.25%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$121,897.51	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$121,500.00	0.25%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,615.17	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$473,705.09	0.97%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$232,500.00	0.48%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,800.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$225,298.13	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$242,048.60	0.5%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$355,095.40	0.73%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$240,675.60	0.49%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$241,793.76	0.5%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$114,903.38	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$119,896.68	0.25%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$110,786.85	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$226,905.91	0.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,851.75	0.24%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,079.53	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$241,600.00	0.5%	0	\$0.00	NA	0
	PRIMEBANK	1	\$113,901.85	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$116,375.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$363,087.89	0.74%	0	\$0.00	NA	0
	SKY BANK	8	\$918,363.31	1.88%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,899.19	0.25%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$233,904.22	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$334,111.95	0.68%	1	\$111,896.27	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$231,899.19	0.48%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	2	\$247,400.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$112,500.00	0.23%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$115,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$351,707.81	0.72%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$117,867.57	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$124,250.00	0.25%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$123,818.43	0.25%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$123,393.67	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$116,701.88	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,359.00	0.47%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,420.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,898.98	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,903.57	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$119,901.64	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$362,795.02	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,599.12	0.5%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	Unavailable	72	\$8,439,929.16	17.18%	1	\$110,223.41	NA	0

Total			416	\$48,800,877.52	100%	3	\$338,259.29		0
31412LWR7		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	91	\$13,489,410.10	51.51%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	44	\$7,162,992.51	27.35%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	5	\$900,295.33	3.44%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	11	\$1,622,587.36	6.2%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$109,909.84	0.42%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	\$264,873.98	1.01%	0	\$0.00	NA	0
		Unavailable	21	\$3,043,527.88	10.07%	0	\$0.00	NA	0
Total			175	\$26,593,597.00	100%	0	\$0.00		0
31412LWS5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$290,000.00	0.35%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$135,885.75	0.16%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,890.78	0.16%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$144,875.16	0.17%	0	\$0.00	NA	0
		AF BANK	1	\$124,892.38	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,377.45	0.18%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$148,496.86	0.18%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	5	\$675,637.78	0.82%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$144,900.00	0.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$410,351.84	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$134,883.77	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$824,003.91	0.99%	0	\$0.00	NA	0

	AMERICAN BANK OF ST. PAUL	1	\$138,580.58	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,900.04	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$269,393.44	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$537,225.67	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$275,083.60	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	55	\$7,497,974.44	9.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,892.38	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,504,407.93	1.82%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$558,502.11	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$268,000.00	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$428,863.86	0.52%	1	\$134,363.34	NA	0
	BANK OF AMERICAN FORK	1	\$125,591.77	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$134,742.73	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$410,279.46	0.5%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,205,580.80	1.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$268,413.42	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,882.38	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$125,796.80	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$283,872.57	0.34%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	5	\$720,078.03	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,086,944.99	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$138,880.32	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,183.66	0.47%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$265,679.31	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$551,270.64	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,250.50	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,673,563.44	3.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$147,744.42	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,883.77	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$134,826.65	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$128,689.11	0.16%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$135,264.04	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$419,408.93	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,238.94	0.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,669,654.16	2.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$263,294.35	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,686.94	0.16%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	3	\$416,564.53	0.5%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$129,890.78	0.16%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$145,677.50	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$126,890.66	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,799.32	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,922,620.79	2.32%	1	\$138,466.52	NA	1 \$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$525,818.74	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$545,635.63	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,989.86	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$145,916.74	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,035.94	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$266,475.93	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,758,424.52	2.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$269,789.43	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$272,897.54	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$128,489.28	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,393.03	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$133,884.63	0.16%	0	\$0.00	NA	0
		1	\$128,397.24	0.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMI							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$126,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$687,260.47	0.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$804,591.70	0.97%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$254,789.35	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,160.41	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	GECU	2	\$271,188.44	0.33%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	3	\$381,497.46	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$276,388.68	0.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,378.77	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,887.22	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,891.80	0.16%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$129,496.36	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$124,897.54	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$263,260.76	0.32%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$135,882.91	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$278,765.58	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$395,618.21	0.48%	0	\$0.00	NA	0
		1	\$124,894.99	0.15%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,731.66	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$277,360.98	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$126,893.30	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$125,491.86	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$275,478.09	0.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$129,741.81	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,569.71	0.32%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$127,095.73	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$555,688.41	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$284,777.13	0.34%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$271,500.00	0.33%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$269,973.00	0.33%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$535,965.01	0.65%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$140,881.54	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$262,137.91	0.32%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$144,878.18	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$651,752.24	0.79%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
		1	\$132,681.05	0.16%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$399,771.62	0.48%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$131,247.78	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$279,879.86	0.34%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$268,268.82	0.32%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$277,200.00	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$394,562.67	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$286,640.31	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,107,416.44	1.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,772.66	0.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$422,265.82	0.51%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$128,500.00	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$132,793.00	0.16%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	3	\$418,175.66	0.5%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,249.32	0.32%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$272,289.88	0.33%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$288,813.05	0.35%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$134,889.34	0.16%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	\$285,909.11	0.35%	0	\$0.00	NA	0	

	PIONEER BANK	1	\$139,832.43	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,267.82	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$254,691.79	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$857,319.40	1.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$142,377.31	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,882.90	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,443.35	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,040.66	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,896.04	0.16%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$269,273.66	0.33%	0	\$0.00	NA	0
	SKY BANK	13	\$1,771,107.92	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,884.06	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$277,419.52	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$259,778.97	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$396,055.61	0.48%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$130,889.94	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$275,720.82	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$138,700.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$403,804.41	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$808,165.30	0.98%	0	\$0.00	NA	0

	SUTTON BANK	1	\$133,200.00	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$268,634.06	0.32%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$274,100.00	0.33%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,785.03	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$141,880.70	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	2	\$256,104.65	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$423,697.81	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$431,672.57	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$276,770.24	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$271,109.96	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,920.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$131,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$277,663.65	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$145,225.46	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$389,633.38	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$276,131.80	0.33%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$271,774.18	0.33%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$137,100.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$134,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$527,882.38	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$717,043.20	0.87%	0	\$0.00	NA	0
	Unavailable	104	\$14,076,373.49	16.97%	1	\$125,532.73	NA	1
Total		609	\$82,815,712.02	100%	3	\$398,362.59		2
31412LWT3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$161,863.90	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,100.81	0.58%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$644,600.00	0.79%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,359.43	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,868.85	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$616,345.27	0.75%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$962,169.83	1.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$479,067.14	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$315,517.40	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$318,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$164,857.94	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$173,194.37	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	2	\$316,120.85	0.39%	0	\$0.00	NA	0

	UNION							
	ANCHORBANK FSB	2	\$309,854.46	0.38%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,364.40	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$5,130,256.87	6.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,940,821.06	2.38%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$813,711.01	1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$322,339.90	0.39%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$478,030.82	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$647,551.30	0.79%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,718.47	0.6%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$461,670.85	0.57%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$172,855.37	0.21%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,665.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,851.91	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$675,013.40	0.83%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$156,565.09	0.19%	0	\$0.00	NA	0
	CHARTER BANK	2	\$320,533.96	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$483,229.55	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$645,054.17	0.79%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$812,066.32	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$670,364.75	0.82%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,356,172.02	4.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,120.41	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$167,862.29	0.21%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$310,332.58	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,434,454.40	1.76%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,902,318.10	3.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$638,330.34	0.78%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$157,863.97	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$169,857.18	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,137,130.08	1.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$171,200.00	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$165,200.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$467,420.53	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$173,354.24	0.21%	0	\$0.00	NA	0
		1	\$168,858.02	0.21%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$154,319.86	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$316,168.45	0.39%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$164,868.05	0.2%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,429,368.42	2.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,372.84	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,370.08	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$478,748.57	0.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$952,156.25	1.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$172,854.66	0.21%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$807,091.49	0.99%	0	\$0.00	NA	0	
	FULTON BANK	3	\$499,144.86	0.61%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$154,766.63	0.19%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	2	\$335,211.14	0.41%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,877.05	0.18%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$154,866.55	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$475,117.26	0.58%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$628,746.35	0.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,097.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$156,051.98	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$151,875.41	0.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,860.05	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$152,200.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$312,533.87	0.38%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$165,867.26	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$163,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$486,464.35	0.6%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,858.85	0.21%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$317,729.36	0.39%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$493,301.90	0.6%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$174,249.84	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$319,709.63	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	6	\$961,628.44	1.18%	0	\$0.00	NA	0

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,855.36	0.21%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.19%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$151,402.53	0.19%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$169,660.72	0.21%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$332,056.17	0.41%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$161,460.87	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$658,671.06	0.81%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,000.00	0.19%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,800.00	1.19%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$329,868.85	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$165,600.00	0.2%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$169,860.66	0.21%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$334,848.74	0.41%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$468,949.02	0.57%	0	\$0.00	NA	0	
	PATELCO CREDIT	2	\$318,722.47	0.39%	1	\$163,007.43	NA	0	

	UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$166,466.77	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,365.15	0.2%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,861.38	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,251,204.67	1.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$165,500.00	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$149,870.85	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$311,750.00	0.38%	0	\$0.00	NA	0
	S&T BANK	1	\$166,500.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,510.50	0.39%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	5	\$814,584.41	1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,818.47	0.18%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$171,859.01	0.21%	0	\$0.00	NA	0
	SKY BANK	6	\$957,804.99	1.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$318,863.89	0.39%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$331,714.15	0.41%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,877.04	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$334,857.94	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$339,710.88	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,873.98	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$155,868.94	0.19%	0	\$0.00	NA	0
		1	\$149,870.85	0.18%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$321,200.00	0.39%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$299,610.37	0.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$149,880.05	0.18%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.21%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$157,050.00	0.19%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$506,813.33	0.62%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,857.18	0.21%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$329,329.52	0.4%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$470,328.27	0.58%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$323,615.04	0.4%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$151,241.45	0.19%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$162,000.00	0.2%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$171,652.08	0.21%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$171,600.00	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$493,250.00	0.6%	1	\$149,556.01	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$151,920.00	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$339,900.00	0.42%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,080.49	0.4%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$166,663.28	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$317,600.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$322,725.05	0.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$162,360.09	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$495,444.05	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$647,524.59	0.79%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$168,250.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,771.55	0.19%	0	\$0.00	NA	0
	Unavailable	80	\$12,806,252.20	15.14%	0	\$0.00	NA	0
Total		511	\$82,124,272.00	100%	2	\$312,563.44		0
31412LWU0	ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	3.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$568,600.00	3.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$370,374.84	2.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,748.80	1.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$185,500.00	1.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$399,655.60	2.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,098,483.41	6.86%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$718,600.00	4.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.62%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,000.00	2.12%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	3	\$822,610.06	5.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$394,200.00	2.46%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$319,231.58	1.99%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$213,815.75	1.34%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$343,718.03	2.15%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$554,254.89	3.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$206,826.10	1.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$838,750.81	5.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,538,958.58	9.61%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$791,690.05	4.94%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$198,000.00	1.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,368,093.15	14.79%	0	\$0.00	NA	0
	Unavailable	7	\$2,481,328.98	15.5%	0	\$0.00	NA	0
Total		50	\$16,010,440.63	100%	0	\$0.00		0
31412LWV8	ALTRA FEDERAL CREDIT UNION	1	\$211,832.97	1.89%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$994,550.02	8.87%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$222,308.42	1.98%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$214,728.08	1.92%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,848.78	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,402,325.00	12.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$179,000.00	1.6%	0	\$0.00	NA	0
	GECU	2	\$394,738.78	3.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$545,780.73	4.87%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	2	\$569,444.07	5.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$776,087.74	6.92%	0	\$0.00	NA	0
	PIONEER BANK	3	\$627,599.62	5.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$436,075.00	3.89%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$1,027,065.14	9.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$214,700.00	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$184,844.58	1.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$477,850.00	4.26%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$236,600.00	2.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,706,778.65	15.23%	0	\$0.00	NA	0
Total		49	\$11,209,157.58	100%	0	\$0.00		0
31412LWW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$838,653.87	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,828,223.30	0.6%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,009,830.17	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,284,987.38	0.75%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$445,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$744,888.92	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,213.44	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$2,366,159.82	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,221,601.09	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,372,143.43	0.45%	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$349,112.75	0.11%	0	\$0.00	NA	0
AMERICAN BANK	3	\$588,870.20	0.19%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$256,500.00	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	7	\$1,944,614.39	0.64%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,447.97	0.08%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$235,796.81	0.08%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$907,607.36	0.3%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	90	\$21,599,975.61	7.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$199,827.80	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,597,280.65	1.17%	0	\$0.00	NA	0
BANK MUTUAL	9	\$1,981,574.81	0.65%	0	\$0.00	NA	0
BANK OF AMERICA NA	19	\$5,320,962.52	1.74%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$525,000.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,147,937.99	0.37%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$359,650.16	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,470,567.16	0.81%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,196,861.52	0.39%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,467,172.13	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$3,025,215.74	0.99%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	2	\$513,322.60	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$763,400.60	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$259,481.82	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$187,338.57	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,495,509.40	0.49%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	11	\$2,843,953.64	0.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,213,455.78	0.4%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$540,573.82	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$269,784.08	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$8,197,025.42	2.68%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$1,487,552.57	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$787,288.65	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,240,718.97	3.34%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$232,600.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$738,450.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANKS	1	\$219,431.86	0.07%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$244,101.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$428,943.38	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$1,115,992.44	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$489,810.58	0.16%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$268,143.94	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,926,421.20	0.63%	0	\$0.00	NA	0
		1	\$201,526.34	0.07%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	CUMANET, LLC	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$359,712.11	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$188,022.96	0.06%	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$1,090,423.15	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	45	\$10,870,019.95	3.55%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$215,818.53	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$403,588.21	0.13%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$587,500.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,190,552.30	0.72%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$643,795.23	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$551,252.78	0.18%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$414,642.70	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$639,300.00	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$5,410,769.72	1.77%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$586,465.89	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,992,487.61	0.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$262,779.05	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$191,039.37	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$696,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$191,920.00	0.06%	0	\$0.00	NA	0

	FIRST GUARANTY BANK	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$424,432.27	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	31	\$7,859,023.52	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$492,580.54	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$273,255.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,489,232.58	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$202,325.65	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,906,465.20	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$189,836.41	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$354,845.02	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$274,995.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$175,052.81	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$250,061.17	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$419,238.73	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,554.46	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,720,554.53	0.56%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$234,597.84	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$185,839.86	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$443,628.26	0.14%	0	\$0.00	NA	0
	FREMONT BANK	21	\$6,318,759.89	2.06%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,045,953.20	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$417,626.54	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$1,041,410.00	0.34%	0	\$0.00	NA	0
		2	\$445,723.57	0.15%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	9	\$2,276,593.43	0.74%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$509,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$425,593.26	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$374,085.46	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$675,973.98	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$394,480.23	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$185,251.81	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$2,151,253.62	0.7%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$1,358,583.12	0.44%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,392,943.83	0.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$284,760.56	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,041,249.30	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$277,500.00	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,822.73	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$646,043.65	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,400.00	0.07%	0	\$0.00	NA	0
	ILLINI BANK	2	\$676,473.36	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$568,875.00	0.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$876,331.97	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,127,572.81	0.37%	0	\$0.00	NA	0
		1	\$200,000.00	0.07%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.								
	JEANNE DARC CREDIT UNION	1	\$249,800.08	0.08%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$363,509.07	0.12%	0	\$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,900.00	0.07%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$797,000.00	0.26%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$609,554.39	0.2%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$174,856.55	0.06%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$425,892.83	0.14%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	\$369,900.00	0.12%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$239,798.37	0.08%	0	\$0.00	NA	0	
	LHI MORTGAGE COMPANY	1	\$243,900.00	0.08%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$1,010,878.96	0.33%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,996,578.23	0.65%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$184,640.89	0.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$191,750.00	0.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$264,466.08	0.09%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$190,800.00	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
	MARBLEHEAD SAVINGS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$1,501,917.50	0.49%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$671,452.68	0.22%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,606,119.94	1.5%	1	\$188,782.33	NA	0	
	MECHANICS SAVINGS BANK	5	\$950,668.79	0.31%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$366,195.96	0.12%	0	\$0.00	NA	0	

	MEMBERS MORTGAGE SERVICES, LLC	1	\$205,373.03	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,384,818.87	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$900,653.88	0.29%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$707,100.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,057,873.43	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$470,000.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$216,546.63	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$270,772.32	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$179,848.78	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$239,795.38	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$688,571.21	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$564,545.71	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,319,848.78	0.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,546,003.35	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,908,173.86	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD	1	\$379,127.83	0.12%	0	\$0.00	NA	0

	HOUSING SERVICES OF AMERICA, INC.							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$551,101.76	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,472.66	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$592,734.82	0.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$192,334.25	0.06%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$254,500.00	0.08%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$742,255.00	0.24%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,947.90	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,463,545.32	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$299,741.71	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$648,108.29	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$2,578,332.06	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$348,699.52	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$430,452.16	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$285,600.00	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,039,532.64	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	25	\$5,335,180.99	1.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$456,152.97	0.15%	0	\$0.00	NA	0
		1	\$248,000.00	0.08%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$198,333.24	0.06%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$412,813.11	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$189,840.38	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$417,140.54	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$397,810.58	0.13%	0	\$0.00	NA	0
	RSI BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$627,467.64	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	11	\$2,603,610.65	0.85%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$431,000.00	0.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,737.70	0.1%	0	\$0.00	NA	0
	SKY BANK	4	\$740,721.37	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,128,975.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,600.51	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$2,269,384.90	0.74%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$384,827.80	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,340,428.05	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$1,016,850.16	0.33%	0	\$0.00	NA	0
		1	\$358,900.00	0.12%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	7	\$1,666,576.60	0.54%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	\$1,074,729.52	0.35%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$219,915.09	0.07%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$538,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$350,000.00	0.11%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$883,597.92	0.29%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$431,560.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,061,326.94	0.35%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$227,168.19	0.07%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$371,816.36	0.12%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$573,555.74	0.19%	0	\$0.00	NA	0	
	SUTTON BANK	2	\$505,995.37	0.17%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	2	\$625,000.00	0.2%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$831,060.78	0.27%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,218,656.61	0.4%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$299,481.95	0.1%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$544,651.70	0.18%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$339,728.11	0.11%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$304,691.15	0.1%	0	\$0.00	NA	0	
		1	\$290,772.99	0.09%	0	\$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$186,139.60	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$383,669.39	0.13%	0	\$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	3	\$795,743.30	0.26%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$819,582.20	0.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	6	\$1,632,952.94	0.53%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$201,426.43	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$572,032.17	0.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$205,835.27	0.07%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$704,900.00	0.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$698,672.54	0.23%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	4	\$969,688.31	0.32%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	5	\$1,547,107.99	0.51%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,551.42	0.17%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$229,816.08	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,353,492.94	1.1%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$677,780.03	0.22%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	6	\$1,549,486.36	0.51%	0	\$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	\$309,733.09	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$210,700.00	0.07%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND	1	\$185,600.00	0.06%	0	\$0.00	NA	0	

	TRUST								
	WILMINGTON TRUST COMPANY	1	\$278,776.89	0.09%	0	\$0.00	NA	0	
	Unavailable	173	\$45,297,948.21	14.37%	8	\$2,458,602.40	NA	3	\$
Total		1,240	\$307,314,401.00	100%	9	\$2,647,384.73		3	\$
31412LWX4	ARVEST MORTGAGE COMPANY	34	\$2,063,041.85	16.92%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$502,975.84	4.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$527,234.34	4.32%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$405,841.01	3.33%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$274,189.87	2.25%	1	\$80,463.92	NA	0	
	PHH MORTGAGE CORPORATION	103	\$6,326,356.70	51.87%	1	\$64,546.15	NA	1	
	STAR FINANCIAL GROUP, INC.	11	\$688,697.39	5.65%	0	\$0.00	NA	0	
	Unavailable	20	\$1,407,094.99	11.54%	0	\$0.00	NA	0	
Total		194	\$12,195,431.99	100%	2	\$145,010.07		1	
31412LWY2	ARVEST MORTGAGE COMPANY	18	\$1,744,325.39	13.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$390,524.20	2.96%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$481,880.03	3.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$663,524.76	5.03%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$690,568.34	5.24%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$420,320.76	3.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	67	\$6,553,805.28	49.73%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$979,742.73	7.43%	0	\$0.00	NA	0	
	Unavailable	13	\$1,254,889.89	9.52%	1	\$94,782.50	NA	0	
Total		135	\$13,179,581.38	100%	1	\$94,782.50		0	
31412LWZ9	ARVEST MORTGAGE COMPANY	17	\$2,026,560.13	21.4%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$228,671.48	2.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$480,290.84	5.07%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$352,244.50	3.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$122,195.95	1.29%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	40	\$4,720,173.37	49.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$702,761.74	7.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$123,498.68	1.3%	0	\$0.00	NA	0
	Unavailable	6	\$711,918.70	7.53%	0	\$0.00	NA	0
Total		80	\$9,468,315.39	100%	0	\$0.00		0
31412LXA3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$351,732.15	1.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$386,564.13	1.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$177,777.57	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,240,826.74	4.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$591,375.99	2.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$178,436.35	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$156,936.33	0.54%	0	\$0.00	NA	0
	CHARTER BANK	2	\$372,903.00	1.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$703,542.62	2.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$187,856.95	0.65%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,833.36	0.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,484,621.74	5.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$160,084.05	0.55%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$244,808.88	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,041.64	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$205,000.00	0.71%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	3	\$683,844.89	2.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$536,716.13	1.85%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$210,000.00	0.73%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$427,674.46	1.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$403,196.63	1.39%	1	\$207,036.51	NA	1
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$341,843.88	1.18%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$170,873.09	0.59%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$193,852.38	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$708,122.60	2.45%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$609,137.28	2.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$421,847.88	1.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$380,197.48	1.31%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$239,933.77	0.83%	1	\$290,240.16	NA	0
	SAXON MORTGAGE INC.	4	\$643,769.00	2.22%	0	\$0.00	NA	0
	SKY BANK	1	\$186,161.74	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$394,710.70	1.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$234,241.87	0.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$316,425.21	1.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$739,160.44	2.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$193,500.00	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$339,581.41	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$442,649.72	1.53%	0	\$0.00	NA	0
		1	\$184,000.00	0.64%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		Unavailable	65	\$12,824,672.94	43.62%	3	\$589,613.30	NA	0
Total			152	\$29,152,455.00	100%	5	\$1,086,889.97		1
31412LXB1		AMARILLO NATIONAL BANK	1	\$154,258.23	1.71%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,368.55	1.86%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$161,374.02	1.79%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$152,880.64	1.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$160,000.00	1.77%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$151,650.88	1.68%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$325,297.70	3.6%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,306.00	1.82%	0	\$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	\$153,729.98	1.7%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$304,534.11	3.37%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$164,900.00	1.83%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,871.28	1.83%	0	\$0.00	NA	0
		FREMONT BANK	1	\$173,000.00	1.92%	0	\$0.00	NA	0
		FULTON BANK	2	\$327,744.12	3.63%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$174,167.37	1.93%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$155,000.00	1.72%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$169,867.38	1.88%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$149,885.85	1.66%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$166,876.06	1.85%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$156,000.00	1.73%	0	\$0.00	NA	0
		MONSON SAVINGS BANK	1	\$153,879.87	1.7%	0	\$0.00	NA	0
			1	\$159,000.00	1.76%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	OCEANFIRST BANK	1	\$165,000.00	1.83%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$149,782.19	1.66%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$339,875.51	3.76%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$151,884.34	1.68%	0	\$0.00	NA	0	
	SKY BANK	5	\$825,501.15	9.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,246.51	1.79%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$154,879.09	1.72%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$151,500.00	1.68%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$161,758.79	1.79%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$159,878.25	1.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,875.19	1.77%	0	\$0.00	NA	0	
	Unavailable	15	\$2,435,120.62	26.98%	2	\$320,779.00	NA	0	
Total		56	\$9,027,893.68	100%	2	\$320,779.00		0	
31412LXC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,070,774.30	1.77%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$274,785.48	0.45%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$183,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,765.64	0.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$177,861.15	0.29%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,537,160.09	4.18%	1	\$254,512.98	NA	0	
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.69%	1	\$414,792.67	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,487.71	0.69%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	3	\$573,130.32	0.95%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$370,000.00	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$947,660.16	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$1,205,463.67	1.99%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,688.96	0.38%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,000.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$243,809.66	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$394,699.43	0.65%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$1,280,949.35	2.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$328,743.35	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$659,496.51	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,345.98	0.72%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,150.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,268,323.55	2.09%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$193,900.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,472,208.48	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$395,900.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,106.27	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$339,641.37	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$969,391.57	1.6%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$178,863.79	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,105,752.83	1.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$279,781.58	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$182,000.00	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$763,314.46	1.26%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$313,772.74	0.52%	0	\$0.00	NA	0
FREMONT BANK	2	\$917,000.00	1.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$583,294.62	0.96%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$229,520.81	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,451,927.87	2.39%	2	\$575,276.51	NA	0
HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$401,059.51	0.66%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$278,782.35	0.46%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$218,000.00	0.36%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$772,110.72	1.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$572,563.82	0.94%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$579,235.58	0.96%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,028.16	0.6%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,500.00	0.42%	1	\$256,641.33	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$656,000.00	1.08%	0	\$0.00	NA	0
MID-STATE BANK	1	\$249,411.39	0.41%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	5	\$1,203,701.15	1.99%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,192.96	0.48%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	5	\$1,328,445.08	2.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NUMARK CREDIT UNION	1	\$185,250.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$305,717.20	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$457,647.51	0.75%	0	\$0.00	NA	0
	PARK BANK	2	\$517,852.09	0.85%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$359,163.48	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$339,753.92	0.56%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,357.32	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,784.78	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$587,668.71	0.97%	0	\$0.00	NA	0
	SKY BANK	7	\$1,544,327.62	2.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$386,448.29	0.64%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$368,726.15	0.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$615,542.82	1.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$298,275.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$174,863.48	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$532,604.44	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$662,038.84	1.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$231,819.02	0.38%	0	\$0.00	NA	0
	Unavailable	78	\$21,494,707.91	35.16%	5	\$1,438,368.37	NA	0
Total		221	\$60,828,251.00	100%	10	\$2,939,591.86		0
31412LXD7		12	\$748,169.80	14.83%	0	\$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	6	\$373,259.59	7.4%	1	\$37,801.02	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,164.74	0.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$248,613.41	4.93%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$189,404.39	3.75%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$513,536.49	10.18%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	\$1,032,595.19	20.46%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$182,900.00	3.62%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$287,233.70	5.69%	1	\$72,529.91	NA	0
		Unavailable	23	\$1,424,866.88	28.24%	1	\$69,534.38	NA	0
Total			83	\$5,045,744.19	100%	3	\$179,865.31		0
31412LXE5		ARVEST MORTGAGE COMPANY	4	\$402,449.33	8.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$89,936.48	1.99%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$91,132.32	2.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$455,402.01	10.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$889,446.77	19.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$99,422.38	2.2%	0	\$0.00	NA	0
		Unavailable	26	\$2,490,276.58	55.11%	1	\$101,235.90	NA	0
Total			47	\$4,518,065.87	100%	1	\$101,235.90		0
31412LXF2		ARVEST MORTGAGE COMPANY	4	\$507,041.56	6.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$642,441.16	7.97%	1	\$107,325.62	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$271,895.76	3.37%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$537,890.44	6.67%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	9	\$1,129,300.23	14.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$563,691.54	7%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$378,120.91	4.69%	0	\$0.00	NA	0

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		Unavailable	31	\$4,027,921.84	50%	0	\$0.00	NA	0
Total			62	\$8,058,303.44	100%	1	\$107,325.62		0
31412LXG0		FRANKLIN BANK, SSB	4	\$710,632.58	5.95%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,032,400.52	33.76%	1	\$198,550.04	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,180,709.44	9.89%	0	\$0.00	NA	0
		Unavailable	32	\$6,019,540.57	50.4%	1	\$178,133.51	NA	0
Total			63	\$11,943,283.11	100%	2	\$376,683.55		0
31412LXH8		ARVEST MORTGAGE COMPANY	1	\$201,792.46	1.26%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,749,399.27	10.9%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$1,157,443.86	7.21%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,013,624.01	6.31%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,850,693.51	23.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$429,744.24	2.68%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$399,247.05	2.49%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$630,086.54	3.92%	0	\$0.00	NA	0
		Unavailable	23	\$6,622,316.08	41.24%	2	\$523,876.32	NA	0
Total			57	\$16,054,347.02	100%	2	\$523,876.32		0
31412LXJ4		1ST SOURCE BANK	1	\$95,933.93	0.17%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$288,238.28	0.5%	1	\$64,987.56	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$241,917.42	0.42%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$671,269.74	1.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,082,639.64	1.87%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$413,900.00	0.71%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$325,291.83	0.56%	0	\$0.00	NA	0
		CHASE HOME FINANCE	9	\$1,333,076.01	2.3%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,450.00	0.21%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$233,838.96	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,931.55	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,381,881.34	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$225,246.97	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$193,640.00	0.33%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$63,456.30	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,955.53	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$51,964.21	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$211,052.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$205,865.24	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$479,295.58	0.83%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$368,354.96	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	23	\$2,896,881.76	5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$190,000.00	0.33%	0	\$0.00	NA	0
	GECU	1	\$116,300.00	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,906.40	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$249,827.96	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,395.67	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,908.42	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$373,075.33	0.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$305,793.36	0.53%	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	2	\$418,400.00	0.72%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$143,563.33	0.25%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$211,000.00	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$71,903.06	0.12%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$210,000.00	0.36%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$249,261.96	0.43%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$151,470.00	0.26%	0	\$0.00	NA	0
MIDFIRST BANK	16	\$1,557,413.44	2.69%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$78,000.00	0.13%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$366,509.34	0.63%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$124,918.23	0.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$88,235.35	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$283,696.28	0.49%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$611,841.99	1.06%	0	\$0.00	NA	0
RSI BANK	2	\$279,893.33	0.48%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,383.34	0.16%	0	\$0.00	NA	0
SKY BANK	15	\$1,212,694.84	2.09%	2	\$85,694.08	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$580,093.36	1%	1	\$163,354.21	NA	0
SPACE COAST CREDIT UNION	2	\$287,207.99	0.5%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$99,697.57	0.17%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$369,000.00	0.64%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	17	\$2,472,127.72	4.26%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$71,950.45	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$176,214.94	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$249,900.00	0.43%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$244,831.39	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$153,469.31	0.26%	0	\$0.00	NA	0
	Unavailable	241	\$33,883,463.77	58.43%	9	\$1,331,414.49	NA	0
Total		431	\$57,991,429.45	100%	13	\$1,645,450.34		0
31412LXK1	ASSOCIATED BANK, NA	1	\$22,384.58	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$44,068.87	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$138,044.78	1.86%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,800.00	1.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$44,400.00	0.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$436,351.62	5.89%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$31,979.07	0.43%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$21,585.14	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,000.00	0.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$1,831,213.40	24.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$76,500.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,015.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,500.00	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	1	\$26,481.77	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,943.54	1.08%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$74,948.39	1.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$79,943.54	1.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$95,933.93	1.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,000.00	1.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,849.83	0.98%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$51,700.00	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,840.84	2.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$980,616.61	13.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$123,922.93	1.67%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$87,250.00	1.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$132,811.65	1.79%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,100.00	1.57%	0	\$0.00	NA	0
	S&T BANK	1	\$59,957.65	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,960.77	0.77%	0	\$0.00	NA	0
	SKY BANK	2	\$113,630.96	1.53%	1	\$57,358.74	NA	0
	STATE FARM BANK, FSB	4	\$221,135.22	2.99%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$73,900.00	1%	0	\$0.00	NA	0
	THUNDER BANK	3	\$106,750.00	1.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,730.00	1.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$696,136.19	9.4%	0	\$0.00	NA	0
	Unavailable	9	\$764,741.37	10.35%	1	\$88,897.94	NA	0

Total			95	\$7,403,127.65	100%	2	\$146,256.68		0
31412LXL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$525,730.00	1.29%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.98%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$193,373.42	0.47%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,876.55	0.23%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	\$229,536.35	0.56%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$162,385.31	0.4%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$649,350.00	1.59%	1	\$319,145.58	NA	0
		BAXTER CREDIT UNION	2	\$637,560.81	1.56%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.65%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$1,217,490.02	2.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$826,450.06	2.02%	0	\$0.00	NA	0
		CITIZENS FINANCIAL BANK	1	\$379,745.02	0.93%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,258.04	0.42%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$277,813.46	0.68%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$1,200,138.59	2.94%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,019.25	0.66%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP.	3	\$965,129.80	2.36%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$325,769.90	0.8%	2	\$320,579.24	NA	0
		HAYHURST MORTGAGE, INC.	1	\$239,834.83	0.59%	0	\$0.00	NA	0
			6	\$1,420,878.60	3.47%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,824.97	0.61%	0	\$0.00	NA	0	
	SKY BANK	1	\$325,370.19	0.8%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$249,827.96	0.61%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$259,900.00	0.64%	1	\$283,593.14	NA	1	\$
	SUNTRUST MORTGAGE INC.	2	\$749,140.37	1.83%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$296,295.95	0.72%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	95	\$28,091,577.39	68.68%	8	\$2,419,031.06	NA	0	
Total		146	\$40,890,276.84	100%	12	\$3,342,349.02		1	\$
31412LXM7	1ST SOURCE BANK	2	\$160,372.09	0.31%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$95,439.10	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$112,943.81	0.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,100.00	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,154.27	0.23%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,608.31	0.47%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	5	\$832,946.69	1.63%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$165,546.19	0.32%	0	\$0.00	NA	0	
		1	\$34,979.33	0.07%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$224,000.00	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,950.96	0.16%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,851.27	0.24%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,555.19	0.11%	0	\$0.00	NA	0	
	S&T BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,317.65	0.28%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	2	\$205,775.26	0.4%	0	\$0.00	NA	0	
	SKY BANK	12	\$963,990.39	1.88%	1	\$88,357.01	NA	0	
	SPACE COAST CREDIT UNION	1	\$159,897.97	0.31%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$287,227.74	0.56%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	18	\$2,197,002.01	4.29%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,900.00	0.31%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$188,579.67	0.37%	0	\$0.00	NA	0	
	Unavailable	341	\$43,610,737.75	85.28%	9	\$1,287,930.79	NA	1	\$
Total		409	\$51,153,050.65	100%	10	\$1,376,287.80		1	\$
31412LXN5	BANKERS FINANCIAL GROUP INC.	1	\$348,777.46	1.97%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$774,699.69	4.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$591,448.82	3.34%	0	\$0.00	NA	0	

	STATE FARM BANK, FSB	2	\$122,742.56	0.69%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$994,992.68	5.61%	0	\$0.00	NA	0	
	Unavailable	48	\$14,588,892.42	82.33%	3	\$1,081,113.96	NA	1	\$
Total		67	\$17,721,553.63	100%	3	\$1,081,113.96		1	\$
31412LXP0	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	1.29%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$243,545.15	3.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,000.00	1.51%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$42,142.11	0.54%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$297,033.73	3.83%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$27,200.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$29,820.64	0.38%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$417,933.00	5.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$136,396.14	1.76%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$55,000.00	0.71%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.75%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$498,326.76	6.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$95,730.68	1.24%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$300,206.68	3.87%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$66,604.86	0.86%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$334,350.00	4.32%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.9%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	1.87%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$774,802.08	10%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN	1	\$173,664.16	2.24%	0	\$0.00	NA	0	

	CORPORATION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$36,900.00	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$26,838.57	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$19,882.04	0.26%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$124,000.00	1.6%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$70,724.98	0.91%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,000.00	1.61%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$65,000.00	0.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$64,000.00	0.83%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$30,000.00	0.39%	0	\$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	\$120,000.00	1.55%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$37,774.34	0.49%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,643.71	0.77%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$49,703.09	0.64%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$39,000.00	0.5%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$132,500.00	1.71%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$86,973.28	1.12%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$82,304.80	1.06%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.5%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	3	\$593,074.21	7.65%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$278,241.72	3.59%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,086.12	0.87%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$41,005.05	0.53%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$55,667.46	0.72%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,198.07	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$248,505.30	3.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$53,677.15	0.69%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$62,000.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$27,335.58	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$303,923.82	3.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$35,585.96	0.46%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,000.00	0.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$125,608.08	1.62%	0	\$0.00	NA	0
	Unavailable	7	\$418,169.95	5.42%	0	\$0.00	NA	0
Total		86	\$7,748,079.27	100%	0	\$0.00		0
31412LXQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,544.12	0.53%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$25,900.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$789,915.53	3.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$464,378.43	1.84%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$104,642.78	0.41%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$298,122.75	1.18%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$99,036.92	0.39%	0	\$0.00	NA	0
		1	\$111,614.88	0.44%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	CENTENNIAL LENDING, LLC	2	\$264,500.00	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$441,492.87	1.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,673.40	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,989.88	1.5%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$99,261.17	0.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	49	\$7,470,675.59	29.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,781.33	4.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$59,789.25	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$359,478.69	1.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$475,984.38	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,073.07	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$530,633.37	2.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$64,771.69	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$173,028.96	0.68%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,900.00	0.38%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$171,215.00	0.68%	0	\$0.00	NA	0
	HAMPDEN BANK	3	\$432,304.16	1.71%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	1.38%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$34,879.65	0.14%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$94,400.48	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$345,119.55	1.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$514,999.67	2.04%	0	\$0.00	NA	0
	MAGNA BANK	1	\$297,285.16	1.18%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$104,041.02	0.41%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$110,838.84	0.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,710.81	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$796,256.62	3.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,711.91	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,000.00	1.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$606,953.97	2.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$246,757.38	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,812.88	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$198,320.29	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,613.63	0.43%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$268,583.14	1.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,172.68	0.47%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$73,359.76	0.29%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,500.00	0.46%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,105,149.69	4.37%	0	\$0.00	NA	0

	ULSTER SAVINGS BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,000.00	1.65%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,420.17	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$721,985.29	2.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$497,359.49	1.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$186,848.37	0.74%	0	\$0.00	NA	0
	Unavailable	14	\$1,509,702.08	5.98%	0	\$0.00	NA	0
Total		185	\$25,290,490.75	100%	0	\$0.00		0
31412LXR6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$334,541.21	1.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$398,760.24	2.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$207,879.47	1.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$338,622.77	1.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$376,152.53	1.93%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$388,713.02	1.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,833,226.36	9.39%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$244,000.00	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$54,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$170,656.51	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$260,000.00	1.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$730,494.42	3.74%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$74,842.42	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$214,650.00	1.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$314,158.11	1.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$69,855.12	0.36%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$82,823.01	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,295,739.76	11.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,865.42	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,754.66	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,865.45	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,205.05	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$246,337.43	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$87,823.23	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$93,812.66	0.48%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$79,332.97	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,761.97	1.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$368,754.82	1.89%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$311,378.55	1.6%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$54,000.00	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$286,456.33	1.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,963.59	1.51%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,831.27	0.43%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$200,000.00	1.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$637,551.60	3.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$711,830.75	3.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,638.63	0.88%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,911.19	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$72,692.43	0.37%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,416.22	0.59%	0	\$0.00	NA	0
	SKY BANK	2	\$232,200.00	1.19%	0	\$0.00	NA	0
	SONEPCO FEDERAL CREDIT UNION	1	\$244,918.92	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$143,400.00	0.73%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	TEXAS BANK	2	\$214,220.74	1.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$199,194.32	1.02%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$160,000.00	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,500.00	0.96%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$335,013.21	1.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$259,649.77	1.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,250.00	1.76%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$98,801.14	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$846,480.63	4.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$166,000.00	0.85%	0	\$0.00	NA	0
		2	\$231,555.02	1.19%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	14	\$2,215,031.55	11.37%	0	\$0.00	NA	0	
Total		135	\$19,514,514.47	100%	0	\$0.00		0	
31412LXS4	ADVANTAGE BANK	1	\$50,000.00	0.26%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$60,000.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,523.78	0.62%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$183,638.12	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$133,166.16	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$57,885.24	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,406.02	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$283,127.20	1.47%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,782.34	0.57%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$353,240.68	1.84%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$198,806.12	1.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$64,432.26	0.33%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$205,292.99	1.07%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$99,808.03	0.52%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,839.74	0.42%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,663.63	0.88%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	7	\$916,442.30	4.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$480,059.97	2.5%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$98,000.00	0.51%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$39,300.00	0.2%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$122,261.25	0.64%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$63,500.00	0.33%	0	\$0.00	NA	0	
		1	\$60,000.00	0.31%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$79,687.27	0.41%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,777.81	0.59%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,000.00	0.47%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$104,798.44	0.54%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$173,700.00	0.9%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$60,350.00	0.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,751.61	2.8%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$245,363.15	1.28%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$799,416.49	4.16%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$29,942.41	0.16%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,063.71	1.14%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$67,418.35	0.35%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$328,950.00	1.71%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$62,173.72	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$180,641.87	0.94%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	3	\$349,063.25	1.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,826.06	0.48%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,813.37	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$390,109.23	2.03%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$57,885.23	0.3%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$46,425.00	0.24%	0	\$0.00	NA	0
	GECU	1	\$195,666.00	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$635,673.53	3.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$43,114.52	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$108,294.03	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$339,525.13	1.77%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,821.92	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$91,780.97	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$130,941.80	0.68%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$215,000.00	1.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$169,650.00	0.88%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$102,799.25	0.53%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,816.62	1.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$274,939.75	1.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,300.00	0.54%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$49,902.55	0.26%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$74,853.83	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$145,326.87	0.76%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,898.65	0.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$69,864.31	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$236,000.00	1.23%	0	\$0.00	NA	0
		1	\$142,717.06	0.74%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION							
	OLD FORT BANKING COMPANY	1	\$149,500.00	0.78%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,541.60	1.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$197,668.11	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$150,714.50	0.78%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$461,574.46	2.4%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$29,941.53	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,303.53	0.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$35,929.84	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$757,201.31	3.94%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$88,500.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,905.47	0.26%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$230,000.00	1.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,500.00	0.71%	0	\$0.00	NA	0
	SKY BANK	1	\$144,000.00	0.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,863.87	0.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,750.00	1.19%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$200,000.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,000.00	0.82%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$61,383.73	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.32%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$151,699.25	0.79%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$141,275.45	0.73%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	2.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,456.56	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$94,000.00	0.49%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,800.00	1.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$107,789.51	0.56%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,387.32	0.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$92,500.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,663.63	0.88%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$216,275.48	1.12%	0	\$0.00	NA	0
	Unavailable	20	\$1,907,746.26	9.7%	0	\$0.00	NA	0
Total		170	\$19,283,591.00	100%	0	\$0.00		0
31412LXT2	ARIZONA STATE CREDIT UNION	1	\$173,000.00	3.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$62,000.00	1.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	4.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$51,224.05	1.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	4.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$150,000.00	3.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	2.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	2.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	1.96%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$52,000.00	1.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$180,000.00	4.15%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$192,000.00	4.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,000.00	1.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,562,537.88	35.99%	0	\$0.00	NA	0
	SKY BANK	1	\$107,500.00	2.48%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,800.00	1.4%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,102.20	3.09%	0	\$0.00	NA	0
	Unavailable	8	\$872,361.50	20.09%	0	\$0.00	NA	0
Total		35	\$4,341,025.63	100%	0	\$0.00		0
31412LXU9	Unavailable	3	\$220,394.93	100%	0	\$0.00	NA	0
Total		3	\$220,394.93	100%	0	\$0.00		0
31412LXV7	PHH MORTGAGE CORPORATION	210	\$51,638,257.64	100%	0	\$0.00	NA	0
Total		210	\$51,638,257.64	100%	0	\$0.00		0
31412LXW5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,069,955.00	100%	0	\$0.00	NA	0
Total		4	\$1,069,955.00	100%	0	\$0.00		0
31412LXX3	PHH MORTGAGE CORPORATION	12	\$3,815,878.39	100%	0	\$0.00	NA	0
Total		12	\$3,815,878.39	100%	0	\$0.00		0
31412RRV1	Unavailable	168	\$26,338,528.45	100%	12	\$2,042,474.66	NA	3
Total		168	\$26,338,528.45	100%	12	\$2,042,474.66		3
31412SAA3	Unavailable	43	\$5,502,890.73	100%	0	\$0.00	NA	0
Total		43	\$5,502,890.73	100%	0	\$0.00		0
31412SAB1	Unavailable	11	\$1,838,198.69	100%	0	\$0.00	NA	0
Total		11	\$1,838,198.69	100%	0	\$0.00		0
31412SAC9	CITIMORTGAGE, INC.	18	\$4,497,200.00	22.84%	0	\$0.00	NA	0
	Unavailable	58	\$15,194,921.96	77.16%	0	\$0.00	NA	0
Total		76	\$19,692,121.96	100%	0	\$0.00		0
31412SAD7	CITIMORTGAGE, INC.	63	\$14,702,803.05	12.57%	0	\$0.00	NA	0
	Unavailable	412	\$102,228,425.40	87.43%	3	\$620,663.47	NA	0
Total		475	\$116,931,228.45	100%	3	\$620,663.47		0

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31412SAE5	CITIMORTGAGE, INC.	1	\$324,000.00	1.53%	0	\$0.00	NA	0
	Unavailable	84	\$20,877,338.55	98.47%	2	\$337,846.79	NA	1
Total		85	\$21,201,338.55	100%	2	\$337,846.79		1
31412SAF2	Unavailable	32	\$9,257,767.69	100%	2	\$612,462.82	NA	1
Total		32	\$9,257,767.69	100%	2	\$612,462.82		1
31412SAG0	CITIMORTGAGE, INC.	9	\$1,973,465.38	39.37%	0	\$0.00	NA	0
	Unavailable	12	\$3,038,833.53	60.63%	0	\$0.00	NA	0
Total		21	\$5,012,298.91	100%	0	\$0.00		0
31412SAH8	CITIMORTGAGE, INC.	24	\$5,489,303.58	13.11%	0	\$0.00	NA	0
	Unavailable	143	\$36,392,281.93	86.89%	0	\$0.00	NA	0
Total		167	\$41,881,585.51	100%	0	\$0.00		0
31412SAJ4	CITIMORTGAGE, INC.	5	\$925,350.00	6.94%	0	\$0.00	NA	0
	Unavailable	54	\$12,411,441.67	93.06%	1	\$122,019.23	NA	1
Total		59	\$13,336,791.67	100%	1	\$122,019.23		1
31412SAL9	CITIMORTGAGE, INC.	8	\$1,602,775.34	0.78%	0	\$0.00	NA	0
	Unavailable	833	\$203,985,158.47	99.22%	5	\$1,305,015.64	NA	1
Total		841	\$205,587,933.81	100%	5	\$1,305,015.64		1
31412SAM7	CITIMORTGAGE, INC.	1	\$56,900.00	1.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,457,084.11	98.38%	1	\$79,192.04	NA	0
Total		24	\$3,513,984.11	100%	1	\$79,192.04		0
31412SAN5	CITIMORTGAGE, INC.	20	\$4,883,396.23	8.22%	0	\$0.00	NA	0
	Unavailable	221	\$54,556,488.38	91.78%	1	\$333,873.14	NA	0
Total		241	\$59,439,884.61	100%	1	\$333,873.14		0
31412SAP0	CITIMORTGAGE, INC.	10	\$1,355,501.33	4.24%	0	\$0.00	NA	0
	Unavailable	214	\$30,640,936.03	95.76%	1	\$133,005.76	NA	0
Total		224	\$31,996,437.36	100%	1	\$133,005.76		0
31412SAQ8	CITIMORTGAGE, INC.	211	\$49,909,263.00	24.3%	0	\$0.00	NA	0
	Unavailable	639	\$155,481,816.99	75.7%	7	\$1,351,101.43	NA	1
Total		850	\$205,391,079.99	100%	7	\$1,351,101.43		1
31412SAR6	CITIMORTGAGE, INC.	1	\$109,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	133	\$17,160,373.33	99.37%	5	\$712,166.95	NA	0
Total		134	\$17,269,373.33	100%	5	\$712,166.95		0
31412SAS4	CITIMORTGAGE, INC.	12	\$2,768,214.81	3.92%	0	\$0.00	NA	0

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		Unavailable	290	\$67,863,059.76	96.08%	5	\$1,247,069.64	NA	1	\$
Total			302	\$70,631,274.57	100%	5	\$1,247,069.64		1	\$
31412YT36		WASHINGTON MUTUAL BANK	10	\$2,590,013.16	49.89%	0	\$0.00	NA	0	
		Unavailable	8	\$2,601,327.58	50.11%	0	\$0.00	NA	0	
Total			18	\$5,191,340.74	100%	0	\$0.00		0	
31412YT51		WASHINGTON MUTUAL BANK	9	\$881,766.30	51.81%	0	\$0.00	NA	0	
		Unavailable	6	\$820,197.99	48.19%	0	\$0.00	NA	0	
Total			15	\$1,701,964.29	100%	0	\$0.00		0	
31412YTU6		CITIMORTGAGE, INC.	27	\$3,853,750.10	38.51%	0	\$0.00	NA	0	
		Unavailable	37	\$6,152,266.79	61.49%	0	\$0.00	NA	0	
Total			64	\$10,006,016.89	100%	0	\$0.00		0	
31412YTV4		CITIMORTGAGE, INC.	53	\$6,995,254.43	41.48%	0	\$0.00	NA	0	
		Unavailable	76	\$9,870,770.54	58.52%	0	\$0.00	NA	0	
Total			129	\$16,866,024.97	100%	0	\$0.00		0	
31412YTW2		CITIMORTGAGE, INC.	28	\$3,595,684.45	53.48%	0	\$0.00	NA	0	
		Unavailable	25	\$3,127,493.44	46.52%	0	\$0.00	NA	0	
Total			53	\$6,723,177.89	100%	0	\$0.00		0	
31412YTY8		WASHINGTON MUTUAL BANK	5	\$1,288,510.33	41.83%	0	\$0.00	NA	0	
		Unavailable	6	\$1,791,860.00	58.17%	0	\$0.00	NA	0	
Total			11	\$3,080,370.33	100%	0	\$0.00		0	
31412YTZ5		WASHINGTON MUTUAL BANK	1	\$286,150.00	21.02%	0	\$0.00	NA	0	
		Unavailable	5	\$1,075,275.73	78.98%	0	\$0.00	NA	0	
Total			6	\$1,361,425.73	100%	0	\$0.00		0	
31413A3X9		Unavailable	57	\$9,755,552.82	100%	0	\$0.00	NA	0	
Total			57	\$9,755,552.82	100%	0	\$0.00		0	
31413A3Y7		Unavailable	46	\$7,185,475.37	100%	0	\$0.00	NA	0	
Total			46	\$7,185,475.37	100%	0	\$0.00		0	
31413B7M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$335,466.54	10.85%	1	\$60,732.06	NA	0	
		PHH MORTGAGE CORPORATION	3	\$165,234.49	5.35%	0	\$0.00	NA	0	

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		Unavailable	22	\$2,589,829.11	83.8%	0	\$0.00	NA	0
Total			28	\$3,090,530.14	100%	1	\$60,732.06		0
31413BA27		CCO MORTGAGE CORPORATION	21	\$2,529,613.69	100%	0	\$0.00	NA	0
Total			21	\$2,529,613.69	100%	0	\$0.00		0
31413BQ20		AMTRUST BANK	1	\$44,485.50	3.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,101,803.44	96.12%	0	\$0.00	NA	0
Total			17	\$1,146,288.94	100%	0	\$0.00		0
31413BQ38		AMTRUST BANK	6	\$386,288.15	2.78%	0	\$0.00	NA	0
		Unavailable	200	\$13,516,059.90	97.22%	0	\$0.00	NA	0
Total			206	\$13,902,348.05	100%	0	\$0.00		0
31413BQ46		AMTRUST BANK	5	\$289,404.83	1.24%	0	\$0.00	NA	0
		Unavailable	352	\$23,128,507.00	98.76%	2	\$134,406.76	NA	0
Total			357	\$23,417,911.83	100%	2	\$134,406.76		0
31413BQ53		Unavailable	182	\$11,416,012.29	100%	2	\$138,794.57	NA	0
Total			182	\$11,416,012.29	100%	2	\$138,794.57		0
31413BQ61		AMTRUST BANK	1	\$101,250.00	0.38%	0	\$0.00	NA	0
		Unavailable	271	\$26,841,321.66	99.62%	0	\$0.00	NA	0
Total			272	\$26,942,571.66	100%	0	\$0.00		0
31413BQ79		AMTRUST BANK	3	\$279,864.68	0.88%	0	\$0.00	NA	0
		Unavailable	319	\$31,378,375.07	99.12%	2	\$197,059.32	NA	1
Total			322	\$31,658,239.75	100%	2	\$197,059.32		1
31413BQ87		Unavailable	85	\$8,318,983.63	100%	1	\$113,174.89	NA	0
Total			85	\$8,318,983.63	100%	1	\$113,174.89		0
31413BQ95		AMTRUST BANK	13	\$1,764,310.16	2.3%	0	\$0.00	NA	0
		Unavailable	574	\$75,103,458.44	97.7%	4	\$493,074.78	NA	0
Total			587	\$76,867,768.60	100%	4	\$493,074.78		0
31413BQD6		Unavailable	24	\$4,157,146.65	100%	0	\$0.00	NA	0
Total			24	\$4,157,146.65	100%	0	\$0.00		0
31413BQE4		AMTRUST BANK	1	\$84,403.79	0.22%	0	\$0.00	NA	0
		Unavailable	196	\$38,401,345.28	99.78%	0	\$0.00	NA	0
Total			197	\$38,485,749.07	100%	0	\$0.00		0
31413BQF1		AMTRUST BANK	3	\$413,495.27	1.09%	0	\$0.00	NA	0

		Unavailable	191	\$37,599,619.91	98.91%	0	\$0.00	NA	0
Total			194	\$38,013,115.18	100%	0	\$0.00		0
31413BQG9		AMTRUST BANK	6	\$320,462.63	6.45%	0	\$0.00	NA	0
		Unavailable	81	\$4,645,667.17	93.55%	0	\$0.00	NA	0
Total			87	\$4,966,129.80	100%	0	\$0.00		0
31413BQH7		AMTRUST BANK	1	\$99,666.99	1.59%	0	\$0.00	NA	0
		Unavailable	67	\$6,173,163.57	98.41%	0	\$0.00	NA	0
Total			68	\$6,272,830.56	100%	0	\$0.00		0
31413BQJ3		Unavailable	36	\$9,461,975.70	100%	0	\$0.00	NA	0
Total			36	\$9,461,975.70	100%	0	\$0.00		0
31413BQK0		AMTRUST BANK	4	\$680,600.00	1%	0	\$0.00	NA	0
		Unavailable	271	\$67,119,105.67	99%	0	\$0.00	NA	0
Total			275	\$67,799,705.67	100%	0	\$0.00		0
31413BQL8		AMTRUST BANK	4	\$992,200.00	2.87%	0	\$0.00	NA	0
		Unavailable	153	\$33,629,989.29	97.13%	1	\$195,388.05	NA	1
Total			157	\$34,622,189.29	100%	1	\$195,388.05		1
31413BQM6		AMTRUST BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0
		Unavailable	46	\$11,456,421.13	96.49%	1	\$203,300.00	NA	0
Total			47	\$11,873,421.13	100%	1	\$203,300.00		0
31413BQP9		Unavailable	8	\$1,711,004.87	100%	0	\$0.00	NA	0
Total			8	\$1,711,004.87	100%	0	\$0.00		0
31413BQQ7		AMTRUST BANK	1	\$99,800.39	0.15%	0	\$0.00	NA	0
		Unavailable	309	\$66,721,386.63	99.85%	0	\$0.00	NA	0
Total			310	\$66,821,187.02	100%	0	\$0.00		0
31413BQR5		AMTRUST BANK	10	\$1,711,101.35	0.27%	0	\$0.00	NA	0
		Unavailable	2,874	\$629,439,975.27	99.73%	11	\$2,294,990.35	NA	2
Total			2,884	\$631,151,076.62	100%	11	\$2,294,990.35		2
31413BQS3		AMTRUST BANK	10	\$1,914,258.82	0.96%	0	\$0.00	NA	0
		Unavailable	869	\$197,080,219.64	99.04%	12	\$2,325,379.54	NA	4
Total			879	\$198,994,478.46	100%	12	\$2,325,379.54		4
31413BQT1		Unavailable	7	\$1,761,643.62	100%	0	\$0.00	NA	0
Total			7	\$1,761,643.62	100%	0	\$0.00		0
31413BQU8		AMTRUST BANK	1	\$161,100.00	3.53%	0	\$0.00	NA	0

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		Unavailable	28	\$4,406,939.95	96.47%	1	\$253,110.04	NA	0
Total			29	\$4,568,039.95	100%	1	\$253,110.04		0
31413BQV6		Unavailable	172	\$38,025,471.32	100%	4	\$897,189.59	NA	1
Total			172	\$38,025,471.32	100%	4	\$897,189.59		1
31413BQW4		Unavailable	34	\$7,494,224.73	100%	1	\$199,286.95	NA	0
Total			34	\$7,494,224.73	100%	1	\$199,286.95		0
31413BQX2		Unavailable	27	\$6,126,578.31	100%	0	\$0.00	NA	0
Total			27	\$6,126,578.31	100%	0	\$0.00		0
31413BQY0		Unavailable	46	\$8,345,781.09	100%	2	\$374,827.77	NA	0
Total			46	\$8,345,781.09	100%	2	\$374,827.77		0
31413BQZ7		Unavailable	138	\$28,357,188.62	100%	1	\$184,338.68	NA	0
Total			138	\$28,357,188.62	100%	1	\$184,338.68		0
31413BRA1		AMTRUST BANK	1	\$145,000.00	2.55%	0	\$0.00	NA	0
		Unavailable	44	\$5,531,945.62	97.45%	0	\$0.00	NA	0
Total			45	\$5,676,945.62	100%	0	\$0.00		0
31413BRB9		Unavailable	10	\$2,495,903.78	100%	0	\$0.00	NA	0
Total			10	\$2,495,903.78	100%	0	\$0.00		0
31413BRC7		Unavailable	12	\$3,288,750.00	100%	0	\$0.00	NA	0
Total			12	\$3,288,750.00	100%	0	\$0.00		0
31413BRD5		Unavailable	45	\$10,087,788.92	100%	0	\$0.00	NA	0
Total			45	\$10,087,788.92	100%	0	\$0.00		0
31413BRE3		AMTRUST BANK	2	\$627,500.00	4.33%	0	\$0.00	NA	0
		Unavailable	50	\$13,862,726.31	95.67%	0	\$0.00	NA	0
Total			52	\$14,490,226.31	100%	0	\$0.00		0
31413BRF0		Unavailable	7	\$1,848,108.36	100%	0	\$0.00	NA	0
Total			7	\$1,848,108.36	100%	0	\$0.00		0
31413BRG8		Unavailable	17	\$4,992,900.00	100%	0	\$0.00	NA	0
Total			17	\$4,992,900.00	100%	0	\$0.00		0
31413BW56		WACHOVIA MORTGAGE CORPORATION	10	\$1,065,444.88	100%	0	\$0.00	NA	0
Total			10	\$1,065,444.88	100%	0	\$0.00		0

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31413BW64		WACHOVIA MORTGAGE CORPORATION	14	\$1,846,013.20	100%	1	\$160,040.79	NA	0
Total			14	\$1,846,013.20	100%	1	\$160,040.79		0
31413BW72		WACHOVIA MORTGAGE CORPORATION	6	\$1,029,063.02	100%	0	\$0.00	NA	0
Total			6	\$1,029,063.02	100%	0	\$0.00		0
31413BW80		WACHOVIA MORTGAGE CORPORATION	1	\$163,930.50	30.7%	0	\$0.00	NA	0
		Unavailable	2	\$370,000.00	69.3%	0	\$0.00	NA	0
Total			3	\$533,930.50	100%	0	\$0.00		0
31413BW98		WACHOVIA MORTGAGE CORPORATION	8	\$1,780,986.17	68.74%	0	\$0.00	NA	0
		Unavailable	4	\$810,091.39	31.26%	0	\$0.00	NA	0
Total			12	\$2,591,077.56	100%	0	\$0.00		0
31413BXA4		WACHOVIA MORTGAGE CORPORATION	18	\$4,701,406.52	55.82%	2	\$491,777.25	NA	2
		Unavailable	14	\$3,720,955.30	44.18%	0	\$0.00	NA	0
Total			32	\$8,422,361.82	100%	2	\$491,777.25		2
31413BXB2		WACHOVIA MORTGAGE CORPORATION	10	\$2,413,441.93	89.63%	0	\$0.00	NA	0
		Unavailable	1	\$279,082.12	10.37%	0	\$0.00	NA	0
Total			11	\$2,692,524.05	100%	0	\$0.00		0
31413BY96		Unavailable	14	\$3,488,064.12	100%	0	\$0.00	NA	0
Total			14	\$3,488,064.12	100%	0	\$0.00		0
31413BZA2		Unavailable	67	\$14,369,399.59	100%	0	\$0.00	NA	0
Total			67	\$14,369,399.59	100%	0	\$0.00		0
31413BZB0		Unavailable	142	\$24,468,308.78	100%	1	\$131,195.10	NA	0
Total			142	\$24,468,308.78	100%	1	\$131,195.10		0
31413BZE4		Unavailable	15	\$2,516,580.27	100%	1	\$128,735.40	NA	1
Total			15	\$2,516,580.27	100%	1	\$128,735.40		1
31413BZF1		Unavailable	7	\$1,256,596.35	100%	0	\$0.00	NA	0

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Total			7	\$1,256,596.35	100%	0	\$0.00		0
31413BZG9	Unavailable		23	\$1,338,041.58	100%	0	\$0.00	NA	0
Total			23	\$1,338,041.58	100%	0	\$0.00		0
31413BZH7	Unavailable		25	\$2,447,328.89	100%	0	\$0.00	NA	0
Total			25	\$2,447,328.89	100%	0	\$0.00		0
31413BZJ3	Unavailable		7	\$1,063,441.22	100%	0	\$0.00	NA	0
Total			7	\$1,063,441.22	100%	0	\$0.00		0
31413BZK0	Unavailable		27	\$5,822,945.62	100%	0	\$0.00	NA	0
Total			27	\$5,822,945.62	100%	0	\$0.00		0
31413BZM6	Unavailable		93	\$18,190,139.54	100%	0	\$0.00	NA	0
Total			93	\$18,190,139.54	100%	0	\$0.00		0
31413BZN4	Unavailable		9	\$1,226,077.55	100%	0	\$0.00	NA	0
Total			9	\$1,226,077.55	100%	0	\$0.00		0
31413BZP9	Unavailable		5	\$1,181,173.01	100%	0	\$0.00	NA	0
Total			5	\$1,181,173.01	100%	0	\$0.00		0
31413BZQ7	Unavailable		7	\$1,137,643.80	100%	0	\$0.00	NA	0
Total			7	\$1,137,643.80	100%	0	\$0.00		0
31413BZR5	Unavailable		13	\$2,379,838.77	100%	0	\$0.00	NA	0
Total			13	\$2,379,838.77	100%	0	\$0.00		0
31413BZS3	Unavailable		8	\$1,122,941.82	100%	0	\$0.00	NA	0
Total			8	\$1,122,941.82	100%	0	\$0.00		0
31413C2C2	REGIONS BANK		103	\$22,685,597.43	81%	0	\$0.00	NA	0
	Unavailable		26	\$5,321,683.25	19%	1	\$158,575.59	NA	0
Total			129	\$28,007,280.68	100%	1	\$158,575.59		0
31413C2D0	REGIONS BANK		70	\$4,433,677.72	84.62%	0	\$0.00	NA	0
	Unavailable		11	\$805,630.14	15.38%	0	\$0.00	NA	0
Total			81	\$5,239,307.86	100%	0	\$0.00		0
31413C2E8	REGIONS BANK		84	\$8,276,209.00	95.74%	0	\$0.00	NA	0
	Unavailable		4	\$368,550.30	4.26%	0	\$0.00	NA	0
Total			88	\$8,644,759.30	100%	0	\$0.00		0
31413C2F5	REGIONS BANK		62	\$8,188,414.28	83.3%	2	\$290,714.06	NA	0

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		Unavailable	13	\$1,642,096.28	16.7%	0	\$0.00	NA	0
Total			75	\$9,830,510.56	100%	2	\$290,714.06		0
31413C2H1		REGIONS BANK	23	\$4,889,571.78	76.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,688.40	23.73%	0	\$0.00	NA	0
Total			31	\$6,411,260.18	100%	0	\$0.00		0
31413C2J7		REGIONS BANK	44	\$2,483,362.04	81.02%	0	\$0.00	NA	0
		Unavailable	9	\$581,571.71	18.98%	0	\$0.00	NA	0
Total			53	\$3,064,933.75	100%	0	\$0.00		0
31413C2K4		REGIONS BANK	27	\$3,060,140.89	93.79%	0	\$0.00	NA	0
		Unavailable	2	\$202,665.52	6.21%	0	\$0.00	NA	0
Total			29	\$3,262,806.41	100%	0	\$0.00		0
31413C2L2		REGIONS BANK	63	\$6,333,220.08	86.31%	1	\$108,988.62	NA	1
		Unavailable	8	\$1,004,346.04	13.69%	0	\$0.00	NA	0
Total			71	\$7,337,566.12	100%	1	\$108,988.62		1
31413C2M0		REGIONS BANK	9	\$888,159.50	46.23%	0	\$0.00	NA	0
		Unavailable	5	\$1,033,043.33	53.77%	0	\$0.00	NA	0
Total			14	\$1,921,202.83	100%	0	\$0.00		0
31413C2N8		REGIONS BANK	9	\$1,161,200.55	100%	0	\$0.00	NA	0
Total			9	\$1,161,200.55	100%	0	\$0.00		0
31413CA25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$297,000.00	26.53%	0	\$0.00	NA	0
		Unavailable	4	\$822,541.25	73.47%	0	\$0.00	NA	0
Total			6	\$1,119,541.25	100%	0	\$0.00		0
31413CA33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$278,350.00	14.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$60,000.00	3.02%	0	\$0.00	NA	0
		Unavailable	25	\$1,648,518.18	82.97%	0	\$0.00	NA	0
Total			31	\$1,986,868.18	100%	0	\$0.00		0
31413CA41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$189,700.00	10.98%	0	\$0.00	NA	0
		Unavailable	15	\$1,537,809.98	89.02%	0	\$0.00	NA	0
Total			17	\$1,727,509.98	100%	0	\$0.00		0

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31413CA58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,237,302.64	56.02%	7	\$1,110,285.13	NA	2	\$
		PHH MORTGAGE CORPORATION	6	\$575,861.15	3.92%	0	\$0.00	NA	0	
		Unavailable	51	\$5,892,268.24	40.06%	2	\$325,220.87	NA	0	
Total			128	\$14,705,432.03	100%	9	\$1,435,506.00		2	\$
31413CA66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$11,847,192.11	25.53%	1	\$294,422.69	NA	0	
		PHH MORTGAGE CORPORATION	17	\$2,557,501.50	5.51%	0	\$0.00	NA	0	
		Unavailable	165	\$32,007,893.88	68.96%	1	\$160,811.57	NA	0	
Total			238	\$46,412,587.49	100%	2	\$455,234.26		0	
31413CA74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,224,623.44	29.19%	2	\$424,143.48	NA	0	
		PHH MORTGAGE CORPORATION	12	\$1,700,116.84	6.87%	0	\$0.00	NA	0	
		Unavailable	90	\$15,827,047.73	63.94%	1	\$294,675.16	NA	1	\$
Total			144	\$24,751,788.01	100%	3	\$718,818.64		1	\$
31413CA82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$471,517.28	32.42%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$324,635.82	22.32%	0	\$0.00	NA	0	
		Unavailable	4	\$658,244.27	45.26%	0	\$0.00	NA	0	
Total			8	\$1,454,397.37	100%	0	\$0.00		0	
31413CA90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,401,176.64	24.3%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	\$303,937.53	5.27%	1	\$136,703.93	NA	0	
		Unavailable	19	\$4,060,317.86	70.43%	0	\$0.00	NA	0	
Total			26	\$5,765,432.03	100%	1	\$136,703.93		0	
31413CAA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$2,230,198.19	27.43%	0	\$0.00	NA	0	
		Unavailable	24	\$5,900,481.21	72.57%	0	\$0.00	NA	0	
Total			31	\$8,130,679.40	100%	0	\$0.00		0	
31413CAB5			47	\$8,827,610.34	21.89%	1	\$127,849.17	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	33	\$4,769,423.41	11.83%	0	\$0.00	NA	0	
		Unavailable	151	\$26,734,480.24	66.28%	2	\$545,350.57	NA	0	
Total			231	\$40,331,513.99	100%	3	\$673,199.74		0	
31413CAC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$15,157,860.30	25.87%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	27	\$3,774,059.13	6.44%	0	\$0.00	NA	0	
		Unavailable	178	\$39,666,014.65	67.69%	2	\$415,152.34	NA	0	
Total			270	\$58,597,934.08	100%	2	\$415,152.34		0	
31413CAD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,913,792.38	44.41%	6	\$642,390.85	NA	3	\$
		PHH MORTGAGE CORPORATION	6	\$886,702.24	6.66%	1	\$298,259.38	NA	0	
		Unavailable	62	\$6,516,671.09	48.93%	1	\$142,060.38	NA	0	
Total			128	\$13,317,165.71	100%	8	\$1,082,710.61		3	\$
31413CAF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$616,413.06	17.63%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	\$276,308.86	7.9%	0	\$0.00	NA	0	
		Unavailable	39	\$2,603,753.65	74.47%	0	\$0.00	NA	0	
Total			55	\$3,496,475.57	100%	0	\$0.00		0	
31413CAG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$923,399.89	25.13%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$90,820.35	2.47%	0	\$0.00	NA	0	
		Unavailable	27	\$2,660,516.04	72.4%	0	\$0.00	NA	0	
Total			37	\$3,674,736.28	100%	0	\$0.00		0	
31413CAH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,520,763.54	19.21%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$107,314.11	1.36%	0	\$0.00	NA	0	
		Unavailable	64	\$6,287,708.66	79.43%	0	\$0.00	NA	0	
Total			80	\$7,915,786.31	100%	0	\$0.00		0	

31413CAN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$385,946.94	33%	0	\$0.00	NA	0
	Unavailable	11	\$783,629.44	67%	0	\$0.00	NA	0
Total		17	\$1,169,576.38	100%	0	\$0.00		0
31413CAP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$408,825.48	21.58%	0	\$0.00	NA	0
	Unavailable	15	\$1,485,464.99	78.42%	0	\$0.00	NA	0
Total		19	\$1,894,290.47	100%	0	\$0.00		0
31413CAQ2	Unavailable	11	\$2,211,094.90	100%	0	\$0.00	NA	0
Total		11	\$2,211,094.90	100%	0	\$0.00		0
31413CAR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$196,782.50	6.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$170,000.00	5.22%	0	\$0.00	NA	0
	Unavailable	18	\$2,888,743.44	88.74%	0	\$0.00	NA	0
Total		21	\$3,255,525.94	100%	0	\$0.00		0
31413CAS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$308,328.73	11.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,305,874.32	88.21%	0	\$0.00	NA	0
Total		12	\$2,614,203.05	100%	0	\$0.00		0
31413CAT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,259,982.90	27.36%	3	\$466,024.85	NA	2
	PHH MORTGAGE CORPORATION	6	\$760,793.27	3.33%	1	\$74,954.45	NA	0
	Unavailable	80	\$15,856,439.51	69.31%	1	\$121,651.72	NA	0
Total		117	\$22,877,215.68	100%	5	\$662,631.02		2
31413CAU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,668,213.40	16.72%	1	\$205,409.48	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,422,429.31	7.15%	0	\$0.00	NA	0
	Unavailable	126	\$25,809,177.52	76.13%	2	\$658,170.93	NA	0
Total		159	\$33,899,820.23	100%	3	\$863,580.41		0
31413CAV1		19	\$1,782,100.20	52.31%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	2	\$330,481.82	9.7%	0	\$0.00	NA	0
		Unavailable	18	\$1,294,025.26	37.99%	0	\$0.00	NA	0
Total			39	\$3,406,607.28	100%	0	\$0.00		0
31413CBB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$730,633.95	15.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$659,044.75	14.33%	0	\$0.00	NA	0
		Unavailable	26	\$3,208,606.86	69.78%	0	\$0.00	NA	0
Total			37	\$4,598,285.56	100%	0	\$0.00		0
31413CBC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$535,000.00	31.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$129,271.61	7.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,476.59	61.12%	0	\$0.00	NA	0
Total			10	\$1,708,748.20	100%	0	\$0.00		0
31413CBK4		PHH MORTGAGE CORPORATION	4	\$1,122,231.33	93.16%	0	\$0.00	NA	0
		Unavailable	1	\$82,354.02	6.84%	0	\$0.00	NA	0
Total			5	\$1,204,585.35	100%	0	\$0.00		0
31413CBL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,055,940.32	8.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	40	\$10,771,145.30	85.88%	0	\$0.00	NA	0
		Unavailable	4	\$715,080.00	5.7%	0	\$0.00	NA	0
Total			50	\$12,542,165.62	100%	0	\$0.00		0
31413CBM0		PHH MORTGAGE CORPORATION	5	\$811,088.49	46.84%	0	\$0.00	NA	0
		Unavailable	3	\$920,574.80	53.16%	0	\$0.00	NA	0
Total			8	\$1,731,663.29	100%	0	\$0.00		0
31413CBN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,006,967.38	5.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	79	\$16,986,363.60	91.5%	1	\$150,257.74	NA	0

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		Unavailable	3	\$571,749.00	3.08%	0	\$0.00	NA	0
Total			86	\$18,565,079.98	100%	1	\$150,257.74		0
31413CBP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,488,191.19	6.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	73	\$19,950,907.06	88.45%	0	\$0.00	NA	0
		Unavailable	4	\$1,117,330.00	4.95%	0	\$0.00	NA	0
Total			83	\$22,556,428.25	100%	0	\$0.00		0
31413CBQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$726,960.00	5.76%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$10,816,001.50	85.76%	1	\$404,500.00	NA	1
		Unavailable	5	\$1,068,910.00	8.48%	0	\$0.00	NA	0
Total			53	\$12,611,871.50	100%	1	\$404,500.00		1
31413CPU7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,021,312.01	100%	0	\$0.00	NA	0
Total			7	\$1,021,312.01	100%	0	\$0.00		0
31413CTJ8		WORLD SAVINGS BANK	449	\$35,479,250.75	34.43%	0	\$0.00	NA	0
		Unavailable	743	\$67,555,793.08	65.57%	0	\$0.00	NA	0
Total			1,192	\$103,035,043.83	100%	0	\$0.00		0
31413CTK5		WORLD SAVINGS BANK	23	\$3,721,682.35	5.65%	0	\$0.00	NA	0
		Unavailable	341	\$62,099,705.15	94.35%	0	\$0.00	NA	0
Total			364	\$65,821,387.50	100%	0	\$0.00		0
31413CTL3		WORLD SAVINGS BANK	166	\$12,323,508.38	28.38%	0	\$0.00	NA	0
		Unavailable	368	\$31,102,392.59	71.62%	0	\$0.00	NA	0
Total			534	\$43,425,900.97	100%	0	\$0.00		0
31413CTM1		WORLD SAVINGS BANK	10	\$1,916,309.78	7.55%	0	\$0.00	NA	0
		Unavailable	118	\$23,463,714.77	92.45%	0	\$0.00	NA	0
Total			128	\$25,380,024.55	100%	0	\$0.00		0
31413CTU3		WORLD SAVINGS BANK	13	\$2,609,150.30	73.15%	0	\$0.00	NA	0
		Unavailable	6	\$957,743.06	26.85%	0	\$0.00	NA	0

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Total			19	\$3,566,893.36	100%	0	\$0.00		0
31413CTV1		WORLD SAVINGS BANK	61	\$16,896,268.16	5.25%	0	\$0.00	NA	0
		Unavailable	1,288	\$304,785,485.74	94.75%	0	\$0.00	NA	0
Total			1,349	\$321,681,753.90	100%	0	\$0.00		0
31413CTW9		WORLD SAVINGS BANK	235	\$32,870,544.28	83.05%	0	\$0.00	NA	0
		Unavailable	72	\$6,708,484.62	16.95%	0	\$0.00	NA	0
Total			307	\$39,579,028.90	100%	0	\$0.00		0
31413CYD5		ABN AMRO MORTGAGE GROUP, INC.	3	\$275,878.43	3.1%	0	\$0.00	NA	0
		Unavailable	43	\$8,624,195.82	96.9%	0	\$0.00	NA	0
Total			46	\$8,900,074.25	100%	0	\$0.00		0
31413CYE3		ABN AMRO MORTGAGE GROUP, INC.	6	\$808,253.95	6.41%	0	\$0.00	NA	0
		Unavailable	60	\$11,809,657.92	93.59%	0	\$0.00	NA	0
Total			66	\$12,617,911.87	100%	0	\$0.00		0
31413CYF0		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,080,200.00	7.24%	0	\$0.00	NA	0
		Unavailable	75	\$13,848,805.83	92.76%	0	\$0.00	NA	0
Total			84	\$14,929,005.83	100%	0	\$0.00		0
31413CYG8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,269,783.02	6.62%	0	\$0.00	NA	0
		Unavailable	100	\$17,910,725.16	93.38%	0	\$0.00	NA	0
Total			110	\$19,180,508.18	100%	0	\$0.00		0
31413CYH6		ABN AMRO MORTGAGE GROUP, INC.	21	\$3,482,354.32	25.59%	0	\$0.00	NA	0
		Unavailable	63	\$10,127,765.72	74.41%	0	\$0.00	NA	0
Total			84	\$13,610,120.04	100%	0	\$0.00		0
31413CYJ2		ABN AMRO MORTGAGE GROUP, INC.	9	\$560,166.70	15%	0	\$0.00	NA	0
		Unavailable	60	\$3,174,104.02	85%	1	\$63,362.01	NA	0
Total			69	\$3,734,270.72	100%	1	\$63,362.01		0

31413CYK9	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,042,759.11	12%	0	\$0.00	NA	0
	Unavailable	91	\$14,974,576.62	88%	0	\$0.00	NA	0
Total		106	\$17,017,335.73	100%	0	\$0.00		0
31413CZ36	REGIONS BANK	32	\$5,132,799.66	89.68%	0	\$0.00	NA	0
	Unavailable	6	\$590,354.97	10.32%	0	\$0.00	NA	0
Total		38	\$5,723,154.63	100%	0	\$0.00		0
31413CZ44	REGIONS BANK	41	\$4,295,903.33	69.41%	0	\$0.00	NA	0
	Unavailable	15	\$1,893,607.47	30.59%	0	\$0.00	NA	0
Total		56	\$6,189,510.80	100%	0	\$0.00		0
31413CZK8	REGIONS BANK	50	\$11,463,159.30	78.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,140,950.07	21.51%	0	\$0.00	NA	0
Total		65	\$14,604,109.37	100%	0	\$0.00		0
31413E3C7	CHASE HOME FINANCE, LLC	12	\$2,923,775.35	100%	1	\$314,968.56	NA	0
Total		12	\$2,923,775.35	100%	1	\$314,968.56		0
31413E3D5	CHASE HOME FINANCE, LLC	9	\$1,789,089.23	100%	0	\$0.00	NA	0
Total		9	\$1,789,089.23	100%	0	\$0.00		0
31413E3E3	CHASE HOME FINANCE, LLC	30	\$6,973,257.18	100%	2	\$544,318.80	NA	0
Total		30	\$6,973,257.18	100%	2	\$544,318.80		0
31413E3F0	CHASE HOME FINANCE, LLC	180	\$37,014,727.69	100%	1	\$182,386.93	NA	0
Total		180	\$37,014,727.69	100%	1	\$182,386.93		0
31413E3G8	CHASE HOME FINANCE, LLC	151	\$27,115,295.42	100%	5	\$1,592,699.33	NA	1
Total		151	\$27,115,295.42	100%	5	\$1,592,699.33		1
31413E3H6	CHASE HOME FINANCE, LLC	42	\$7,223,375.76	100%	0	\$0.00	NA	0
Total		42	\$7,223,375.76	100%	0	\$0.00		0
31413E3J2	CHASE HOME FINANCE, LLC	15	\$3,817,761.60	100%	3	\$1,066,224.13	NA	0
Total		15	\$3,817,761.60	100%	3	\$1,066,224.13		0

31413E3K9	CHASE HOME FINANCE, LLC	45	\$9,884,578.06	100%	3	\$976,718.92	NA	0
Total		45	\$9,884,578.06	100%	3	\$976,718.92		0
31413E3L7	CHASE HOME FINANCE, LLC	30	\$6,358,371.70	100%	3	\$783,570.42	NA	0
Total		30	\$6,358,371.70	100%	3	\$783,570.42		0
31413E3P8	CHASE HOME FINANCE, LLC	9	\$1,513,032.65	100%	1	\$124,339.56	NA	0
Total		9	\$1,513,032.65	100%	1	\$124,339.56		0
31413E3S2	CHASE HOME FINANCE, LLC	46	\$10,532,963.36	100%	3	\$590,595.32	NA	0
Total		46	\$10,532,963.36	100%	3	\$590,595.32		0
31413E3T0	Unavailable	34	\$7,430,506.96	100%	2	\$702,599.35	NA	0
Total		34	\$7,430,506.96	100%	2	\$702,599.35		0
31413E3U7	Unavailable	5	\$1,120,503.36	100%	0	\$0.00	NA	0
Total		5	\$1,120,503.36	100%	0	\$0.00		0
31413E3V5	Unavailable	12	\$3,068,528.07	100%	2	\$594,854.04	NA	0
Total		12	\$3,068,528.07	100%	2	\$594,854.04		0
31413E3W3	Unavailable	46	\$10,917,294.24	100%	5	\$1,310,565.83	NA	1
Total		46	\$10,917,294.24	100%	5	\$1,310,565.83		1
31413E3X1	Unavailable	22	\$4,556,312.00	100%	1	\$229,112.12	NA	0
Total		22	\$4,556,312.00	100%	1	\$229,112.12		0
31413E3Y9	Unavailable	62	\$12,561,371.91	100%	1	\$213,361.09	NA	0
Total		62	\$12,561,371.91	100%	1	\$213,361.09		0
31413E3Z6	Unavailable	136	\$26,692,874.94	100%	1	\$409,767.88	NA	0
Total		136	\$26,692,874.94	100%	1	\$409,767.88		0
31413E4A0	Unavailable	19	\$3,447,955.00	100%	0	\$0.00	NA	0
Total		19	\$3,447,955.00	100%	0	\$0.00		0
31413E4C6	Unavailable	4	\$1,020,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,020,000.00	100%	0	\$0.00		0
31413E4D4	Unavailable	5	\$1,172,710.59	100%	0	\$0.00	NA	0
Total		5	\$1,172,710.59	100%	0	\$0.00		0

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31413E4E2	Unavailable	12	\$2,796,901.64	100%	0	\$0.00	NA	0
Total		12	\$2,796,901.64	100%	0	\$0.00		0
31413E4F9	Unavailable	12	\$2,707,073.70	100%	1	\$157,614.01	NA	0
Total		12	\$2,707,073.70	100%	1	\$157,614.01		0
31413E4G7	Unavailable	11	\$2,432,990.62	100%	0	\$0.00	NA	0
Total		11	\$2,432,990.62	100%	0	\$0.00		0
31413E4H5	Unavailable	10	\$1,668,543.52	100%	0	\$0.00	NA	0
Total		10	\$1,668,543.52	100%	0	\$0.00		0
31413E4J1	Unavailable	30	\$4,441,270.47	100%	0	\$0.00	NA	0
Total		30	\$4,441,270.47	100%	0	\$0.00		0
31413E5T8	CHASE HOME FINANCE, LLC	43	\$11,273,028.00	100%	2	\$695,616.33	NA	0
Total		43	\$11,273,028.00	100%	2	\$695,616.33		0
31413E5U5	CHASE HOME FINANCE, LLC	36	\$9,346,063.73	100%	3	\$799,628.36	NA	0
Total		36	\$9,346,063.73	100%	3	\$799,628.36		0
31413E5V3	CHASE HOME FINANCE, LLC	26	\$5,531,106.00	100%	1	\$105,750.00	NA	0
Total		26	\$5,531,106.00	100%	1	\$105,750.00		0
31413E6A8	Unavailable	10	\$2,625,568.00	100%	0	\$0.00	NA	0
Total		10	\$2,625,568.00	100%	0	\$0.00		0
31413E6B6	Unavailable	26	\$6,369,766.50	100%	1	\$400,605.00	NA	0
Total		26	\$6,369,766.50	100%	1	\$400,605.00		0
31413EE43	ABN AMRO MORTGAGE GROUP, INC.	2	\$550,534.14	0.95%	0	\$0.00	NA	0
	Unavailable	203	\$57,354,659.89	99.05%	2	\$669,735.83	NA	0
Total		205	\$57,905,194.03	100%	2	\$669,735.83		0
31413EEE1	ABN AMRO MORTGAGE GROUP, INC.	6	\$876,491.23	3.34%	0	\$0.00	NA	0
	Unavailable	94	\$25,365,868.72	96.66%	2	\$621,334.94	NA	1
Total		100	\$26,242,359.95	100%	2	\$621,334.94		1

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31413EEF8	ABN AMRO MORTGAGE GROUP, INC.	4	\$416,606.97	1.35%	0	\$0.00	NA	0
	Unavailable	127	\$30,479,149.41	98.65%	4	\$954,819.36	NA	1
Total		131	\$30,895,756.38	100%	4	\$954,819.36		1
31413EEG6	Unavailable	46	\$10,896,336.12	100%	1	\$335,486.57	NA	0
Total		46	\$10,896,336.12	100%	1	\$335,486.57		0
31413EUJ2	GMAC MORTGAGE, LLC	10	\$2,399,634.99	13.04%	0	\$0.00	NA	0
	Unavailable	69	\$16,002,610.00	86.96%	0	\$0.00	NA	0
Total		79	\$18,402,244.99	100%	0	\$0.00		0
31413EUK9	GMAC MORTGAGE, LLC	13	\$3,444,967.00	17.03%	0	\$0.00	NA	0
	Unavailable	67	\$16,777,943.04	82.97%	0	\$0.00	NA	0
Total		80	\$20,222,910.04	100%	0	\$0.00		0
31413EY25	Unavailable	4	\$1,009,341.74	100%	0	\$0.00	NA	0
Total		4	\$1,009,341.74	100%	0	\$0.00		0
31413EY33	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,015,014.33	8.21%	0	\$0.00	NA	0
	Unavailable	53	\$11,343,895.40	91.79%	0	\$0.00	NA	0
Total		61	\$12,358,909.73	100%	0	\$0.00		0
31413EY41	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,706,303.11	17.82%	0	\$0.00	NA	0
	Unavailable	58	\$12,481,587.06	82.18%	1	\$205,039.44	NA	0
Total		73	\$15,187,890.17	100%	1	\$205,039.44		0
31413EY58	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,461,340.74	10.98%	0	\$0.00	NA	0
	Unavailable	113	\$28,064,875.09	89.02%	0	\$0.00	NA	0
Total		131	\$31,526,215.83	100%	0	\$0.00		0
31413EY66	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,754,604.23	7.25%	0	\$0.00	NA	0
	Unavailable	208	\$48,048,473.08	92.75%	1	\$241,041.23	NA	0
Total		228	\$51,803,077.31	100%	1	\$241,041.23		0
31413EY74		41	\$7,356,671.90	5.71%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	495	\$121,456,889.05	94.29%	3	\$1,014,619.87	NA	1	\$
Total			536	\$128,813,560.95	100%	3	\$1,014,619.87		1	\$
31413EY82		ABN AMRO MORTGAGE GROUP, INC.	38	\$8,478,727.89	3.39%	0	\$0.00	NA	0	
		Unavailable	887	\$241,346,381.67	96.61%	11	\$3,060,921.53	NA	3	\$1,
Total			925	\$249,825,109.56	100%	11	\$3,060,921.53		3	\$1,
31413EY90		ABN AMRO MORTGAGE GROUP, INC.	27	\$6,587,006.20	2.95%	0	\$0.00	NA	0	
		Unavailable	808	\$216,894,511.36	97.05%	1	\$449,446.60	NA	1	\$
Total			835	\$223,481,517.56	100%	1	\$449,446.60		1	\$
31413EZA6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,295,561.39	1.83%	0	\$0.00	NA	0	
		Unavailable	287	\$69,607,996.97	98.17%	3	\$677,282.94	NA	2	\$
Total			296	\$70,903,558.36	100%	3	\$677,282.94		2	\$
31413EZB4		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,508,409.81	5.78%	0	\$0.00	NA	0	
		Unavailable	94	\$24,588,626.57	94.22%	0	\$0.00	NA	0	
Total			101	\$26,097,036.38	100%	0	\$0.00		0	
31413EZC2		ABN AMRO MORTGAGE GROUP, INC.	4	\$876,400.00	3.12%	0	\$0.00	NA	0	
		Unavailable	104	\$27,251,374.40	96.88%	0	\$0.00	NA	0	
Total			108	\$28,127,774.40	100%	0	\$0.00		0	
31413EZD0		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,185,980.56	1.69%	0	\$0.00	NA	0	
		Unavailable	517	\$127,384,615.43	98.31%	4	\$1,203,435.30	NA	1	\$
Total			527	\$129,570,595.99	100%	4	\$1,203,435.30		1	\$
31413EZE8		ABN AMRO MORTGAGE GROUP, INC.	20	\$4,617,194.02	3.43%	0	\$0.00	NA	0	
		Unavailable	489	\$129,861,994.87	96.57%	2	\$560,162.55	NA	1	\$
Total			509	\$134,479,188.89	100%	2	\$560,162.55		1	\$

31413FHT2	SUNTRUST MORTGAGE INC.	2	\$159,831.12	11.24%	0	\$0.00	NA	0
	Unavailable	11	\$1,262,532.57	88.76%	0	\$0.00	NA	0
Total		13	\$1,422,363.69	100%	0	\$0.00		0
31413FHU9	SUNTRUST MORTGAGE INC.	66	\$4,487,263.26	51.45%	0	\$0.00	NA	0
	Unavailable	63	\$4,233,554.36	48.55%	0	\$0.00	NA	0
Total		129	\$8,720,817.62	100%	0	\$0.00		0
31413FHV7	SUNTRUST MORTGAGE INC.	95	\$9,290,736.38	50.96%	1	\$98,775.28	NA	0
	Unavailable	90	\$8,939,106.29	49.04%	1	\$112,682.15	NA	0
Total		185	\$18,229,842.67	100%	2	\$211,457.43		0
31413FVV1	BANK OF AMERICA NA	2	\$482,025.93	47.01%	0	\$0.00	NA	0
	Unavailable	2	\$543,252.98	52.99%	0	\$0.00	NA	0
Total		4	\$1,025,278.91	100%	0	\$0.00		0
31413FVW9	BANK OF AMERICA NA	21	\$4,056,201.30	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$154,366.97	3.67%	0	\$0.00	NA	0
Total		22	\$4,210,568.27	100%	0	\$0.00		0
31413FXR8	CCO MORTGAGE CORPORATION	34	\$5,705,960.00	100%	0	\$0.00	NA	0
Total		34	\$5,705,960.00	100%	0	\$0.00		0
31413FXS6	CCO MORTGAGE CORPORATION	80	\$15,965,051.63	100%	0	\$0.00	NA	0
Total		80	\$15,965,051.63	100%	0	\$0.00		0
31413FXT4	CCO MORTGAGE CORPORATION	29	\$1,689,240.00	100%	0	\$0.00	NA	0
Total		29	\$1,689,240.00	100%	0	\$0.00		0
31413FXU1	CCO MORTGAGE CORPORATION	18	\$1,808,631.35	100%	0	\$0.00	NA	0
Total		18	\$1,808,631.35	100%	0	\$0.00		0
31413FXV9	CCO MORTGAGE CORPORATION	29	\$3,928,397.14	100%	0	\$0.00	NA	0
Total		29	\$3,928,397.14	100%	0	\$0.00		0
31413G6D7	FREEDOM MORTGAGE CORP.	30	\$4,614,087.51	86.91%	0	\$0.00	NA	0

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		Unavailable	2	\$695,000.00	13.09%	0	\$0.00	NA	0
Total			32	\$5,309,087.51	100%	0	\$0.00		0
31413G6E5		FREEDOM MORTGAGE CORP.	14	\$3,058,684.75	81.51%	1	\$214,703.13	NA	0
		Unavailable	2	\$693,612.46	18.49%	0	\$0.00	NA	0
Total			16	\$3,752,297.21	100%	1	\$214,703.13		0
31413G6F2		FREEDOM MORTGAGE CORP.	5	\$784,980.96	74.73%	0	\$0.00	NA	0
		Unavailable	1	\$265,500.00	25.27%	0	\$0.00	NA	0
Total			6	\$1,050,480.96	100%	0	\$0.00		0
31413G6G0		FREEDOM MORTGAGE CORP.	18	\$3,014,000.00	93.38%	0	\$0.00	NA	0
		Unavailable	1	\$213,500.00	6.62%	0	\$0.00	NA	0
Total			19	\$3,227,500.00	100%	0	\$0.00		0
31413G6H8		FREEDOM MORTGAGE CORP.	30	\$5,406,750.00	96.33%	0	\$0.00	NA	0
		Unavailable	1	\$206,000.00	3.67%	0	\$0.00	NA	0
Total			31	\$5,612,750.00	100%	0	\$0.00		0
31413G6J4		FREEDOM MORTGAGE CORP.	7	\$1,049,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,049,800.00	100%	0	\$0.00		0
31413GCL2		THE HUNTINGTON NATIONAL BANK	11	\$1,583,431.15	100%	0	\$0.00	NA	0
Total			11	\$1,583,431.15	100%	0	\$0.00		0
31413GCM0		THE HUNTINGTON NATIONAL BANK	9	\$1,213,516.16	100%	0	\$0.00	NA	0
Total			9	\$1,213,516.16	100%	0	\$0.00		0
31413GCN8		THE HUNTINGTON NATIONAL BANK	122	\$18,087,928.18	100%	1	\$219,272.10	NA	0
Total			122	\$18,087,928.18	100%	1	\$219,272.10		0
31413GCP3		THE HUNTINGTON NATIONAL BANK	7	\$1,995,305.68	83.61%	0	\$0.00	NA	0
		Unavailable	1	\$391,044.00	16.39%	0	\$0.00	NA	0
Total			8	\$2,386,349.68	100%	0	\$0.00		0
31413GCQ1		THE HUNTINGTON NATIONAL BANK	45	\$2,741,802.91	100%	0	\$0.00	NA	0

Total			45	\$2,741,802.91	100%	0	\$0.00		0
31413GCR9		THE HUNTINGTON NATIONAL BANK	34	\$2,302,392.02	100%	0	\$0.00	NA	0
Total			34	\$2,302,392.02	100%	0	\$0.00		0
31413GCS7		THE HUNTINGTON NATIONAL BANK	150	\$28,456,685.07	100%	0	\$0.00	NA	0
Total			150	\$28,456,685.07	100%	0	\$0.00		0
31413GCT5		THE HUNTINGTON NATIONAL BANK	16	\$907,932.62	87.14%	0	\$0.00	NA	0
		Unavailable	3	\$134,049.00	12.86%	0	\$0.00	NA	0
Total			19	\$1,041,981.62	100%	0	\$0.00		0
31413GCU2		THE HUNTINGTON NATIONAL BANK	37	\$4,416,896.00	76.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,342,748.52	23.31%	0	\$0.00	NA	0
Total			47	\$5,759,644.52	100%	0	\$0.00		0
31413GCV0		THE HUNTINGTON NATIONAL BANK	14	\$2,652,577.49	71.27%	0	\$0.00	NA	0
		Unavailable	8	\$1,069,443.15	28.73%	0	\$0.00	NA	0
Total			22	\$3,722,020.64	100%	0	\$0.00		0
31413GM49		Unavailable	32	\$6,322,889.02	100%	0	\$0.00	NA	0
Total			32	\$6,322,889.02	100%	0	\$0.00		0
31413GM56		Unavailable	9	\$2,805,750.00	100%	0	\$0.00	NA	0
Total			9	\$2,805,750.00	100%	0	\$0.00		0
31413GM64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,474.93	1.51%	0	\$0.00	NA	0
		Unavailable	113	\$22,077,563.51	98.49%	4	\$534,942.38	NA	0
Total			115	\$22,415,038.44	100%	4	\$534,942.38		0
31413GM72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,627.07	3.7%	0	\$0.00	NA	0
		Unavailable	81	\$14,847,418.33	96.3%	0	\$0.00	NA	0
Total			84	\$15,418,045.40	100%	0	\$0.00		0
31413GM80		Unavailable	39	\$9,416,596.00	100%	5	\$1,442,411.24	NA	0
Total			39	\$9,416,596.00	100%	5	\$1,442,411.24		0

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31413GM98		Unavailable	65	\$18,292,873.63	100%	1	\$311,036.22	NA	0
Total			65	\$18,292,873.63	100%	1	\$311,036.22		0
31413GN89		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$448,000.00	20.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,686,540.00	79.01%	0	\$0.00	NA	0
Total			10	\$2,134,540.00	100%	0	\$0.00		0
31413GNA4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$233,660.20	1.85%	0	\$0.00	NA	0
		Unavailable	90	\$12,423,448.58	98.15%	5	\$592,189.23	NA	1
Total			91	\$12,657,108.78	100%	5	\$592,189.23		1
31413GRM4		U.S. BANK N.A.	3	\$574,168.62	100%	0	\$0.00	NA	0
Total			3	\$574,168.62	100%	0	\$0.00		0
31413GRN2		U.S. BANK N.A.	1	\$130,565.73	100%	0	\$0.00	NA	0
Total			1	\$130,565.73	100%	0	\$0.00		0
31413GRP7		U.S. BANK N.A.	7	\$1,097,171.43	100%	0	\$0.00	NA	0
Total			7	\$1,097,171.43	100%	0	\$0.00		0
31413GRQ5		U.S. BANK N.A.	3	\$600,850.54	100%	0	\$0.00	NA	0
Total			3	\$600,850.54	100%	0	\$0.00		0
31413GRR3		U.S. BANK N.A.	6	\$964,162.51	100%	1	\$135,769.93	NA	0
Total			6	\$964,162.51	100%	1	\$135,769.93		0
31413GRS1		U.S. BANK N.A.	1	\$178,541.14	100%	0	\$0.00	NA	0
Total			1	\$178,541.14	100%	0	\$0.00		0
31413GRX0		U.S. BANK N.A.	6	\$568,408.49	100%	0	\$0.00	NA	0
Total			6	\$568,408.49	100%	0	\$0.00		0
31413H6P8		Unavailable	8	\$834,208.66	100%	0	\$0.00	NA	0
Total			8	\$834,208.66	100%	0	\$0.00		0
31413HB80		Unavailable	24	\$4,929,316.29	100%	0	\$0.00	NA	0
Total			24	\$4,929,316.29	100%	0	\$0.00		0
31413HB98		INDYMAC BANK, FSB	1	\$79,947.67	1.52%	0	\$0.00	NA	0
		Unavailable	24	\$5,168,247.82	98.48%	0	\$0.00	NA	0
Total			25	\$5,248,195.49	100%	0	\$0.00		0

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31413HCA4	Unavailable	15	\$3,334,471.40	100%	0	\$0.00	NA	0
Total		15	\$3,334,471.40	100%	0	\$0.00		0
31413HCB2	Unavailable	20	\$3,269,282.26	100%	0	\$0.00	NA	0
Total		20	\$3,269,282.26	100%	0	\$0.00		0
31413HCC0	INDYMAC BANK, FSB	1	\$409,500.00	1.93%	0	\$0.00	NA	0
	Unavailable	78	\$20,756,987.19	98.07%	0	\$0.00	NA	0
Total		79	\$21,166,487.19	100%	0	\$0.00		0
31413HCD8	INDYMAC BANK, FSB	3	\$662,475.00	5.13%	0	\$0.00	NA	0
	Unavailable	49	\$12,262,748.16	94.87%	0	\$0.00	NA	0
Total		52	\$12,925,223.16	100%	0	\$0.00		0
31413HCE6	INDYMAC BANK, FSB	5	\$1,453,650.00	9.13%	0	\$0.00	NA	0
	Unavailable	50	\$14,470,670.21	90.87%	0	\$0.00	NA	0
Total		55	\$15,924,320.21	100%	0	\$0.00		0
31413HCF3	Unavailable	49	\$13,908,225.78	100%	0	\$0.00	NA	0
Total		49	\$13,908,225.78	100%	0	\$0.00		0
31413HCG1	INDYMAC BANK, FSB	3	\$892,000.00	7.54%	0	\$0.00	NA	0
	Unavailable	36	\$10,939,891.36	92.46%	0	\$0.00	NA	0
Total		39	\$11,831,891.36	100%	0	\$0.00		0
31413HCH9	Unavailable	42	\$12,710,286.51	100%	0	\$0.00	NA	0
Total		42	\$12,710,286.51	100%	0	\$0.00		0
31413HCJ5	INDYMAC BANK, FSB	1	\$299,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	19	\$4,019,426.00	93.08%	0	\$0.00	NA	0
Total		20	\$4,318,426.00	100%	0	\$0.00		0
31413HCL0	Unavailable	14	\$3,556,515.00	100%	0	\$0.00	NA	0
Total		14	\$3,556,515.00	100%	0	\$0.00		0
31413HCM8	INDYMAC BANK, FSB	1	\$417,000.00	15.45%	0	\$0.00	NA	0
	Unavailable	8	\$2,281,491.99	84.55%	0	\$0.00	NA	0
Total		9	\$2,698,491.99	100%	0	\$0.00		0
31413HCN6	Unavailable	35	\$9,556,375.72	100%	0	\$0.00	NA	0
Total		35	\$9,556,375.72	100%	0	\$0.00		0
31413HCP1	INDYMAC BANK, FSB	3	\$1,078,854.41	9.03%	0	\$0.00	NA	0
	Unavailable	77	\$10,873,294.79	90.97%	0	\$0.00	NA	0
Total		80	\$11,952,149.20	100%	0	\$0.00		0

31413HCQ9	INDYMAC BANK, FSB	36	\$9,559,636.58	10.82%	0	\$0.00	NA	0
	Unavailable	484	\$78,769,626.01	89.18%	0	\$0.00	NA	0
Total		520	\$88,329,262.59	100%	0	\$0.00		0
31413HCR7	INDYMAC BANK, FSB	233	\$61,261,534.29	20.12%	0	\$0.00	NA	0
	Unavailable	1,110	\$243,247,831.04	79.88%	0	\$0.00	NA	0
Total		1,343	\$304,509,365.33	100%	0	\$0.00		0
31413HCS5	INDYMAC BANK, FSB	62	\$13,431,709.33	9.14%	0	\$0.00	NA	0
	Unavailable	622	\$133,496,234.04	90.86%	0	\$0.00	NA	0
Total		684	\$146,927,943.37	100%	0	\$0.00		0
31413HCT3	INDYMAC BANK, FSB	18	\$3,822,991.69	5.23%	0	\$0.00	NA	0
	Unavailable	329	\$69,240,232.90	94.77%	0	\$0.00	NA	0
Total		347	\$73,063,224.59	100%	0	\$0.00		0
31413HCU0	INDYMAC BANK, FSB	5	\$937,717.01	8.67%	0	\$0.00	NA	0
	Unavailable	55	\$9,882,721.47	91.33%	0	\$0.00	NA	0
Total		60	\$10,820,438.48	100%	0	\$0.00		0
31413HCV8	INDYMAC BANK, FSB	2	\$89,471.66	2.3%	0	\$0.00	NA	0
	Unavailable	25	\$3,806,606.24	97.7%	0	\$0.00	NA	0
Total		27	\$3,896,077.90	100%	0	\$0.00		0
31413HCW6	INDYMAC BANK, FSB	3	\$169,413.88	10.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,501,159.85	89.86%	0	\$0.00	NA	0
Total		24	\$1,670,573.73	100%	0	\$0.00		0
31413HCX4	INDYMAC BANK, FSB	1	\$280,708.24	4.98%	0	\$0.00	NA	0
	Unavailable	27	\$5,356,923.89	95.02%	0	\$0.00	NA	0
Total		28	\$5,637,632.13	100%	0	\$0.00		0
31413HCY2	INDYMAC BANK, FSB	2	\$557,113.28	3.2%	0	\$0.00	NA	0
	Unavailable	94	\$16,849,951.93	96.8%	0	\$0.00	NA	0
Total		96	\$17,407,065.21	100%	0	\$0.00		0
31413HE61	Unavailable	17	\$2,184,182.95	100%	0	\$0.00	NA	0
Total		17	\$2,184,182.95	100%	0	\$0.00		0
31413HE79	Unavailable	32	\$7,950,450.39	100%	1	\$192,182.11	NA	0
Total		32	\$7,950,450.39	100%	1	\$192,182.11		0
31413HE87	Unavailable	11	\$2,410,563.10	100%	0	\$0.00	NA	0
Total		11	\$2,410,563.10	100%	0	\$0.00		0

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31413HE95	FREEDOM MORTGAGE CORP.	1	\$142,546.75	4.69%	0	\$0.00	NA	0
	Unavailable	12	\$2,898,730.19	95.31%	0	\$0.00	NA	0
Total		13	\$3,041,276.94	100%	0	\$0.00		0
31413HF29	Unavailable	10	\$2,069,905.00	100%	0	\$0.00	NA	0
Total		10	\$2,069,905.00	100%	0	\$0.00		0
31413HF37	Unavailable	15	\$1,062,629.24	100%	0	\$0.00	NA	0
Total		15	\$1,062,629.24	100%	0	\$0.00		0
31413HF52	Unavailable	12	\$1,194,600.00	100%	0	\$0.00	NA	0
Total		12	\$1,194,600.00	100%	0	\$0.00		0
31413HF60	Unavailable	12	\$1,499,450.00	100%	0	\$0.00	NA	0
Total		12	\$1,499,450.00	100%	0	\$0.00		0
31413HF78	Unavailable	22	\$2,777,680.00	100%	0	\$0.00	NA	0
Total		22	\$2,777,680.00	100%	0	\$0.00		0
31413HFA1	Unavailable	16	\$3,075,804.66	100%	0	\$0.00	NA	0
Total		16	\$3,075,804.66	100%	0	\$0.00		0
31413HFB9	Unavailable	17	\$3,341,485.33	100%	0	\$0.00	NA	0
Total		17	\$3,341,485.33	100%	0	\$0.00		0
31413HFC7	Unavailable	10	\$2,991,396.68	100%	0	\$0.00	NA	0
Total		10	\$2,991,396.68	100%	0	\$0.00		0
31413HFD5	Unavailable	12	\$2,277,192.82	100%	0	\$0.00	NA	0
Total		12	\$2,277,192.82	100%	0	\$0.00		0
31413HFE3	Unavailable	16	\$1,520,214.24	100%	0	\$0.00	NA	0
Total		16	\$1,520,214.24	100%	0	\$0.00		0
31413HFF0	Unavailable	21	\$1,425,836.49	100%	0	\$0.00	NA	0
Total		21	\$1,425,836.49	100%	0	\$0.00		0
31413HFG8	Unavailable	12	\$1,153,914.91	100%	0	\$0.00	NA	0
Total		12	\$1,153,914.91	100%	0	\$0.00		0
31413HFH6	Unavailable	17	\$1,643,024.15	100%	1	\$104,547.42	NA	1
Total		17	\$1,643,024.15	100%	1	\$104,547.42		1

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31413HFJ2	Unavailable	9	\$1,943,707.98	100%	0	\$0.00	NA	0
Total		9	\$1,943,707.98	100%	0	\$0.00		0
31413HFK9	Unavailable	10	\$1,269,425.24	100%	1	\$131,558.34	NA	0
Total		10	\$1,269,425.24	100%	1	\$131,558.34		0
31413HFL7	Unavailable	14	\$3,164,504.17	100%	0	\$0.00	NA	0
Total		14	\$3,164,504.17	100%	0	\$0.00		0
31413HFM5	Unavailable	10	\$2,286,834.19	100%	0	\$0.00	NA	0
Total		10	\$2,286,834.19	100%	0	\$0.00		0
31413HFN3	Unavailable	16	\$1,066,656.11	100%	0	\$0.00	NA	0
Total		16	\$1,066,656.11	100%	0	\$0.00		0
31413HFP8	Unavailable	9	\$2,397,802.76	100%	0	\$0.00	NA	0
Total		9	\$2,397,802.76	100%	0	\$0.00		0
31413HFQ6	Unavailable	13	\$1,713,465.33	100%	0	\$0.00	NA	0
Total		13	\$1,713,465.33	100%	0	\$0.00		0
31413HFR4	Unavailable	17	\$4,183,300.22	100%	0	\$0.00	NA	0
Total		17	\$4,183,300.22	100%	0	\$0.00		0
31413HFS2	Unavailable	8	\$2,285,702.00	100%	0	\$0.00	NA	0
Total		8	\$2,285,702.00	100%	0	\$0.00		0
31413HFT0	Unavailable	8	\$1,572,986.10	100%	0	\$0.00	NA	0
Total		8	\$1,572,986.10	100%	0	\$0.00		0
31413HFU7	Unavailable	24	\$4,858,882.51	100%	1	\$174,164.11	NA	0
Total		24	\$4,858,882.51	100%	1	\$174,164.11		0
31413HFV5	Unavailable	16	\$3,936,745.01	100%	1	\$290,149.98	NA	0
Total		16	\$3,936,745.01	100%	1	\$290,149.98		0
31413HFW3	Unavailable	10	\$1,277,064.20	100%	0	\$0.00	NA	0
Total		10	\$1,277,064.20	100%	0	\$0.00		0
31413HFX1	Unavailable	7	\$1,125,828.43	100%	0	\$0.00	NA	0
Total		7	\$1,125,828.43	100%	0	\$0.00		0
31413HFY9	Unavailable	14	\$2,926,222.97	100%	0	\$0.00	NA	0
Total		14	\$2,926,222.97	100%	0	\$0.00		0

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31413HFZ6		Unavailable	7	\$1,597,035.00	100%	0	\$0.00	NA	0
Total			7	\$1,597,035.00	100%	0	\$0.00		0
31413HKU1		GMAC MORTGAGE, LLC	43	\$6,811,128.07	33.87%	0	\$0.00	NA	0
		Unavailable	69	\$13,297,928.37	66.13%	0	\$0.00	NA	0
Total			112	\$20,109,056.44	100%	0	\$0.00		0
31413HLD8		Unavailable	30	\$6,024,480.81	100%	0	\$0.00	NA	0
Total			30	\$6,024,480.81	100%	0	\$0.00		0
31413HLH9		GMAC MORTGAGE, LLC	126	\$19,662,687.49	39.46%	0	\$0.00	NA	0
		Unavailable	166	\$30,168,541.06	60.54%	0	\$0.00	NA	0
Total			292	\$49,831,228.55	100%	0	\$0.00		0
31413HM39		GMAC MORTGAGE, LLC	83	\$18,566,222.00	37.63%	0	\$0.00	NA	0
		Unavailable	146	\$30,773,983.60	62.37%	0	\$0.00	NA	0
Total			229	\$49,340,205.60	100%	0	\$0.00		0
31413HM54		GMAC MORTGAGE, LLC	30	\$6,771,650.00	36.22%	0	\$0.00	NA	0
		Unavailable	58	\$11,925,537.52	63.78%	0	\$0.00	NA	0
Total			88	\$18,697,187.52	100%	0	\$0.00		0
31413HM62		GMAC MORTGAGE, LLC	81	\$18,214,029.00	37.19%	0	\$0.00	NA	0
		Unavailable	134	\$30,766,735.20	62.81%	0	\$0.00	NA	0
Total			215	\$48,980,764.20	100%	0	\$0.00		0
31413HM70		GMAC MORTGAGE, LLC	4	\$536,585.91	14.81%	0	\$0.00	NA	0
		Unavailable	21	\$3,086,251.74	85.19%	0	\$0.00	NA	0
Total			25	\$3,622,837.65	100%	0	\$0.00		0
31413HM88		GMAC MORTGAGE, LLC	1	\$132,682.90	0.72%	0	\$0.00	NA	0
		Unavailable	132	\$18,252,340.68	99.28%	0	\$0.00	NA	0
Total			133	\$18,385,023.58	100%	0	\$0.00		0
31413HM96		GMAC MORTGAGE, LLC	2	\$156,320.65	1.55%	0	\$0.00	NA	0
		Unavailable	92	\$9,924,544.40	98.45%	0	\$0.00	NA	0
Total			94	\$10,080,865.05	100%	0	\$0.00		0

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31413HN20	GMAC MORTGAGE, LLC	42	\$4,758,890.25	45.52%	0	\$0.00	NA	0
	Unavailable	40	\$5,696,538.78	54.48%	0	\$0.00	NA	0
Total		82	\$10,455,429.03	100%	0	\$0.00		0
31413HN38	GMAC MORTGAGE, LLC	36	\$9,040,154.05	20.12%	0	\$0.00	NA	0
	Unavailable	154	\$35,895,066.77	79.88%	0	\$0.00	NA	0
Total		190	\$44,935,220.82	100%	0	\$0.00		0
31413HN46	GMAC MORTGAGE, LLC	7	\$793,450.34	43.59%	0	\$0.00	NA	0
	Unavailable	6	\$1,026,657.37	56.41%	0	\$0.00	NA	0
Total		13	\$1,820,107.71	100%	0	\$0.00		0
31413HN53	GMAC MORTGAGE, LLC	44	\$10,844,162.56	100%	0	\$0.00	NA	0
Total		44	\$10,844,162.56	100%	0	\$0.00		0
31413HN61	GMAC MORTGAGE, LLC	19	\$3,810,860.17	50.05%	0	\$0.00	NA	0
	Unavailable	21	\$3,802,713.83	49.95%	0	\$0.00	NA	0
Total		40	\$7,613,574.00	100%	0	\$0.00		0
31413HN87	GMAC MORTGAGE, LLC	27	\$5,034,046.72	35.21%	0	\$0.00	NA	0
	Unavailable	51	\$9,263,998.70	64.79%	0	\$0.00	NA	0
Total		78	\$14,298,045.42	100%	0	\$0.00		0
31413HN95	GMAC MORTGAGE, LLC	71	\$7,424,966.30	74.07%	0	\$0.00	NA	0
	Unavailable	30	\$2,599,778.12	25.93%	0	\$0.00	NA	0
Total		101	\$10,024,744.42	100%	0	\$0.00		0
31413HNB0	GMAC MORTGAGE, LLC	1	\$417,000.00	14.16%	0	\$0.00	NA	0
	Unavailable	10	\$2,527,500.72	85.84%	0	\$0.00	NA	0
Total		11	\$2,944,500.72	100%	0	\$0.00		0
31413HNC8	GMAC MORTGAGE, LLC	11	\$2,059,157.93	13.84%	0	\$0.00	NA	0
	Unavailable	85	\$12,817,965.35	86.16%	0	\$0.00	NA	0
Total		96	\$14,877,123.28	100%	0	\$0.00		0
31413HND6	GMAC MORTGAGE, LLC	6	\$754,698.05	12.42%	0	\$0.00	NA	0

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		Unavailable	41	\$5,323,942.65	87.58%	0	\$0.00	NA	0
Total			47	\$6,078,640.70	100%	0	\$0.00		0
31413HNE4		GMAC MORTGAGE, LLC	32	\$4,252,342.00	49.99%	0	\$0.00	NA	0
		Unavailable	26	\$4,254,301.00	50.01%	0	\$0.00	NA	0
Total			58	\$8,506,643.00	100%	0	\$0.00		0
31413HNG9		GMAC MORTGAGE, LLC	1	\$217,500.00	12.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,558,026.45	87.75%	0	\$0.00	NA	0
Total			7	\$1,775,526.45	100%	0	\$0.00		0
31413HНК0		GMAC MORTGAGE, LLC	56	\$12,249,564.49	24.5%	0	\$0.00	NA	0
		Unavailable	182	\$37,746,031.92	75.5%	0	\$0.00	NA	0
Total			238	\$49,995,596.41	100%	0	\$0.00		0
31413HNL8		GMAC MORTGAGE, LLC	82	\$17,844,998.56	36.11%	0	\$0.00	NA	0
		Unavailable	129	\$31,577,027.46	63.89%	0	\$0.00	NA	0
Total			211	\$49,422,026.02	100%	0	\$0.00		0
31413HNM6		GMAC MORTGAGE, LLC	59	\$14,017,019.43	28.44%	0	\$0.00	NA	0
		Unavailable	163	\$35,276,373.22	71.56%	0	\$0.00	NA	0
Total			222	\$49,293,392.65	100%	0	\$0.00		0
31413HNN4		GMAC MORTGAGE, LLC	68	\$16,520,281.56	33.48%	0	\$0.00	NA	0
		Unavailable	144	\$32,819,557.14	66.52%	0	\$0.00	NA	0
Total			212	\$49,339,838.70	100%	0	\$0.00		0
31413HNP9		GMAC MORTGAGE, LLC	2	\$427,407.50	16.27%	0	\$0.00	NA	0
		Unavailable	14	\$2,198,904.84	83.73%	0	\$0.00	NA	0
Total			16	\$2,626,312.34	100%	0	\$0.00		0
31413HNQ7		GMAC MORTGAGE, LLC	11	\$824,114.38	17.68%	0	\$0.00	NA	0
		Unavailable	56	\$3,836,667.41	82.32%	0	\$0.00	NA	0
Total			67	\$4,660,781.79	100%	0	\$0.00		0
31413HNR5		GMAC MORTGAGE, LLC	22	\$2,238,357.87	21.08%	0	\$0.00	NA	0
		Unavailable	85	\$8,380,201.42	78.92%	0	\$0.00	NA	0

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Total			107	\$10,618,559.29	100%	0	\$0.00		0
31413HNS3		GMAC MORTGAGE, LLC	60	\$7,949,548.73	42.51%	0	\$0.00	NA	0
		Unavailable	82	\$10,752,738.69	57.49%	0	\$0.00	NA	0
Total			142	\$18,702,287.42	100%	0	\$0.00		0
31413HNT1		GMAC MORTGAGE, LLC	51	\$10,973,155.64	22.09%	0	\$0.00	NA	0
		Unavailable	184	\$38,696,087.32	77.91%	0	\$0.00	NA	0
Total			235	\$49,669,242.96	100%	0	\$0.00		0
31413HNU8		GMAC MORTGAGE, LLC	43	\$4,235,168.30	51.95%	0	\$0.00	NA	0
		Unavailable	40	\$3,917,957.67	48.05%	0	\$0.00	NA	0
Total			83	\$8,153,125.97	100%	0	\$0.00		0
31413HNV6		GMAC MORTGAGE, LLC	61	\$14,651,188.41	29.32%	0	\$0.00	NA	0
		Unavailable	131	\$35,311,830.37	70.68%	0	\$0.00	NA	0
Total			192	\$49,963,018.78	100%	0	\$0.00		0
31413HNW4		GMAC MORTGAGE, LLC	43	\$2,824,620.43	37.54%	0	\$0.00	NA	0
		Unavailable	72	\$4,700,559.98	62.46%	0	\$0.00	NA	0
Total			115	\$7,525,180.41	100%	0	\$0.00		0
31413HNX2		GMAC MORTGAGE, LLC	39	\$3,994,718.53	37.87%	0	\$0.00	NA	0
		Unavailable	32	\$6,555,009.42	62.13%	0	\$0.00	NA	0
Total			71	\$10,549,727.95	100%	0	\$0.00		0
31413HNY0		GMAC MORTGAGE, LLC	62	\$12,467,626.76	44.72%	0	\$0.00	NA	0
		Unavailable	70	\$15,413,568.71	55.28%	0	\$0.00	NA	0
Total			132	\$27,881,195.47	100%	0	\$0.00		0
31413HNZ7		GMAC MORTGAGE, LLC	47	\$10,907,433.38	22.18%	0	\$0.00	NA	0
		Unavailable	169	\$38,278,362.49	77.82%	0	\$0.00	NA	0
Total			216	\$49,185,795.87	100%	0	\$0.00		0
31413HP28		GMAC MORTGAGE, LLC	1	\$103,895.83	16.49%	0	\$0.00	NA	0
		Unavailable	2	\$526,067.14	83.51%	0	\$0.00	NA	0
Total			3	\$629,962.97	100%	0	\$0.00		0

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31413HP36	GMAC MORTGAGE, LLC	7	\$1,277,430.00	6.03%	0	\$0.00	NA	0
	Unavailable	86	\$19,905,748.05	93.97%	0	\$0.00	NA	0
Total		93	\$21,183,178.05	100%	0	\$0.00		0
31413HP44	GMAC MORTGAGE, LLC	29	\$7,640,566.57	15.56%	0	\$0.00	NA	0
	Unavailable	172	\$41,461,165.92	84.44%	0	\$0.00	NA	0
Total		201	\$49,101,732.49	100%	0	\$0.00		0
31413HP51	GMAC MORTGAGE, LLC	53	\$8,548,116.02	29.34%	0	\$0.00	NA	0
	Unavailable	97	\$20,582,051.15	70.66%	0	\$0.00	NA	0
Total		150	\$29,130,167.17	100%	0	\$0.00		0
31413HP69	GMAC MORTGAGE, LLC	45	\$9,896,283.70	28.81%	0	\$0.00	NA	0
	Unavailable	106	\$24,454,842.01	71.19%	0	\$0.00	NA	0
Total		151	\$34,351,125.71	100%	0	\$0.00		0
31413HP77	Unavailable	28	\$2,950,106.06	100%	0	\$0.00	NA	0
Total		28	\$2,950,106.06	100%	0	\$0.00		0
31413HP93	GMAC MORTGAGE, LLC	22	\$5,888,453.48	36.44%	0	\$0.00	NA	0
	Unavailable	55	\$10,272,804.20	63.56%	0	\$0.00	NA	0
Total		77	\$16,161,257.68	100%	0	\$0.00		0
31413HPA0	GMAC MORTGAGE, LLC	18	\$2,653,000.42	27.36%	0	\$0.00	NA	0
	Unavailable	44	\$7,044,488.73	72.64%	0	\$0.00	NA	0
Total		62	\$9,697,489.15	100%	0	\$0.00		0
31413HPB8	GMAC MORTGAGE, LLC	18	\$3,673,525.20	15.13%	0	\$0.00	NA	0
	Unavailable	86	\$20,602,325.40	84.87%	0	\$0.00	NA	0
Total		104	\$24,275,850.60	100%	0	\$0.00		0
31413HPC6	GMAC MORTGAGE, LLC	31	\$6,475,818.49	33.91%	0	\$0.00	NA	0
	Unavailable	52	\$12,621,851.32	66.09%	0	\$0.00	NA	0
Total		83	\$19,097,669.81	100%	0	\$0.00		0
31413HPE2	GMAC MORTGAGE, LLC	16	\$3,162,989.34	33.19%	0	\$0.00	NA	0

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		Unavailable	33	\$6,367,007.40	66.81%	0	\$0.00	NA	0
Total			49	\$9,529,996.74	100%	0	\$0.00		0
31413HPF9		GMAC MORTGAGE, LLC	73	\$12,160,853.47	29.72%	1	\$392,651.86	NA	0
		Unavailable	174	\$28,752,364.05	70.28%	0	\$0.00	NA	0
Total			247	\$40,913,217.52	100%	1	\$392,651.86		0
31413HPG7		GMAC MORTGAGE, LLC	60	\$7,613,083.20	15.35%	0	\$0.00	NA	0
		Unavailable	311	\$41,998,379.67	84.65%	0	\$0.00	NA	0
Total			371	\$49,611,462.87	100%	0	\$0.00		0
31413HPH5		GMAC MORTGAGE, LLC	9	\$460,948.86	11.14%	0	\$0.00	NA	0
		Unavailable	32	\$3,678,450.85	88.86%	0	\$0.00	NA	0
Total			41	\$4,139,399.71	100%	0	\$0.00		0
31413HPJ1		GMAC MORTGAGE, LLC	61	\$6,902,581.48	16.73%	0	\$0.00	NA	0
		Unavailable	261	\$34,362,163.00	83.27%	0	\$0.00	NA	0
Total			322	\$41,264,744.48	100%	0	\$0.00		0
31413HPK8		GMAC MORTGAGE, LLC	10	\$1,612,325.77	13.32%	0	\$0.00	NA	0
		Unavailable	71	\$10,491,329.80	86.68%	0	\$0.00	NA	0
Total			81	\$12,103,655.57	100%	0	\$0.00		0
31413HPL6		GMAC MORTGAGE, LLC	34	\$3,889,693.74	16.7%	0	\$0.00	NA	0
		Unavailable	152	\$19,407,931.86	83.3%	0	\$0.00	NA	0
Total			186	\$23,297,625.60	100%	0	\$0.00		0
31413HPM4		GMAC MORTGAGE, LLC	13	\$3,401,202.00	22.93%	0	\$0.00	NA	0
		Unavailable	48	\$11,428,870.05	77.07%	0	\$0.00	NA	0
Total			61	\$14,830,072.05	100%	0	\$0.00		0
31413HPN2		GMAC MORTGAGE, LLC	64	\$14,466,106.00	28.97%	0	\$0.00	NA	0
		Unavailable	155	\$35,469,672.35	71.03%	0	\$0.00	NA	0
Total			219	\$49,935,778.35	100%	0	\$0.00		0
31413HPP7		GMAC MORTGAGE, LLC	4	\$1,072,306.54	24.53%	0	\$0.00	NA	0
		Unavailable	15	\$3,299,660.53	75.47%	0	\$0.00	NA	0

Total			19	\$4,371,967.07	100%	0	\$0.00		0
31413HPQ5	GMAC MORTGAGE, LLC		7	\$1,244,223.50	21.77%	0	\$0.00	NA	0
	Unavailable		24	\$4,470,823.75	78.23%	0	\$0.00	NA	0
Total			31	\$5,715,047.25	100%	0	\$0.00		0
31413HPR3	GMAC MORTGAGE, LLC		1	\$142,800.00	8.06%	0	\$0.00	NA	0
	Unavailable		9	\$1,629,845.89	91.94%	0	\$0.00	NA	0
Total			10	\$1,772,645.89	100%	0	\$0.00		0
31413HPS1	Unavailable		63	\$7,965,259.06	100%	0	\$0.00	NA	0
Total			63	\$7,965,259.06	100%	0	\$0.00		0
31413HPT9	GMAC MORTGAGE, LLC		22	\$4,689,240.91	23.35%	0	\$0.00	NA	0
	Unavailable		67	\$15,389,695.21	76.65%	0	\$0.00	NA	0
Total			89	\$20,078,936.12	100%	0	\$0.00		0
31413HPU6	Unavailable		66	\$13,952,499.99	100%	0	\$0.00	NA	0
Total			66	\$13,952,499.99	100%	0	\$0.00		0
31413HPV4	Unavailable		8	\$1,730,675.83	100%	0	\$0.00	NA	0
Total			8	\$1,730,675.83	100%	0	\$0.00		0
31413HPW2	Unavailable		49	\$10,716,741.15	100%	0	\$0.00	NA	0
Total			49	\$10,716,741.15	100%	0	\$0.00		0
31413HPX0	Unavailable		12	\$2,365,281.38	100%	0	\$0.00	NA	0
Total			12	\$2,365,281.38	100%	0	\$0.00		0
31413HPZ5	GMAC MORTGAGE, LLC		10	\$1,681,797.50	67.1%	0	\$0.00	NA	0
	Unavailable		5	\$824,500.00	32.9%	0	\$0.00	NA	0
Total			15	\$2,506,297.50	100%	0	\$0.00		0
31413HQ27	GMAC MORTGAGE, LLC		8	\$2,665,628.33	91.48%	0	\$0.00	NA	0
	Unavailable		2	\$248,261.55	8.52%	0	\$0.00	NA	0
Total			10	\$2,913,889.88	100%	0	\$0.00		0
31413HQ35	GMAC MORTGAGE, LLC		9	\$2,223,519.05	100%	0	\$0.00	NA	0
Total			9	\$2,223,519.05	100%	0	\$0.00		0

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31413HQ43	GMAC MORTGAGE, LLC	7	\$1,936,625.39	96.33%	0	\$0.00	NA	0
	Unavailable	1	\$73,721.94	3.67%	0	\$0.00	NA	0
Total		8	\$2,010,347.33	100%	0	\$0.00		0
31413HQ50	GMAC MORTGAGE, LLC	8	\$2,221,842.36	92.54%	0	\$0.00	NA	0
	Unavailable	1	\$179,000.00	7.46%	0	\$0.00	NA	0
Total		9	\$2,400,842.36	100%	0	\$0.00		0
31413HQ76	GMAC MORTGAGE, LLC	10	\$2,177,422.30	50.8%	0	\$0.00	NA	0
	Unavailable	10	\$2,108,980.91	49.2%	0	\$0.00	NA	0
Total		20	\$4,286,403.21	100%	0	\$0.00		0
31413HQ84	GMAC MORTGAGE, LLC	14	\$2,248,053.39	64.92%	0	\$0.00	NA	0
	Unavailable	7	\$1,214,594.62	35.08%	0	\$0.00	NA	0
Total		21	\$3,462,648.01	100%	0	\$0.00		0
31413HQ92	GMAC MORTGAGE, LLC	41	\$7,624,488.85	65.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,055,610.93	34.72%	0	\$0.00	NA	0
Total		60	\$11,680,099.78	100%	0	\$0.00		0
31413HQA9	GMAC MORTGAGE, LLC	32	\$4,604,308.00	37.07%	0	\$0.00	NA	0
	Unavailable	49	\$7,816,446.63	62.93%	0	\$0.00	NA	0
Total		81	\$12,420,754.63	100%	0	\$0.00		0
31413HQB7	GMAC MORTGAGE, LLC	9	\$2,512,555.00	26.25%	0	\$0.00	NA	0
	Unavailable	27	\$7,060,546.40	73.75%	0	\$0.00	NA	0
Total		36	\$9,573,101.40	100%	0	\$0.00		0
31413HQC5	GMAC MORTGAGE, LLC	3	\$835,000.00	13.59%	0	\$0.00	NA	0
	Unavailable	22	\$5,311,315.00	86.41%	0	\$0.00	NA	0
Total		25	\$6,146,315.00	100%	0	\$0.00		0
31413HQD3	GMAC MORTGAGE, LLC	15	\$3,196,979.95	15.47%	0	\$0.00	NA	0
	Unavailable	76	\$17,471,353.36	84.53%	0	\$0.00	NA	0
Total		91	\$20,668,333.31	100%	0	\$0.00		0
31413HQE1	GMAC MORTGAGE,	23	\$4,058,997.92	18.69%	0	\$0.00	NA	0

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	LLC								
	Unavailable	103	\$17,656,245.22	81.31%	0	\$0.00	NA	0	
Total		126	\$21,715,243.14	100%	0	\$0.00		0	
31413HQF8	GMAC MORTGAGE, LLC	44	\$4,761,045.49	16.99%	0	\$0.00	NA	0	
	Unavailable	183	\$23,263,690.04	83.01%	0	\$0.00	NA	0	
Total		227	\$28,024,735.53	100%	0	\$0.00		0	
31413HQG6	GMAC MORTGAGE, LLC	26	\$5,199,008.02	23.32%	0	\$0.00	NA	0	
	Unavailable	79	\$17,092,301.76	76.68%	0	\$0.00	NA	0	
Total		105	\$22,291,309.78	100%	0	\$0.00		0	
31413QH4	GMAC MORTGAGE, LLC	93	\$12,019,533.16	27.86%	0	\$0.00	NA	0	
	Unavailable	194	\$31,128,967.07	72.14%	0	\$0.00	NA	0	
Total		287	\$43,148,500.23	100%	0	\$0.00		0	
31413HQJ0	GMAC MORTGAGE, LLC	49	\$10,430,373.46	21.33%	0	\$0.00	NA	0	
	Unavailable	186	\$38,462,826.00	78.67%	0	\$0.00	NA	0	
Total		235	\$48,893,199.46	100%	0	\$0.00		0	
31413HQB7	GMAC MORTGAGE, LLC	50	\$11,379,450.25	23.46%	0	\$0.00	NA	0	
	Unavailable	185	\$37,118,111.00	76.54%	0	\$0.00	NA	0	
Total		235	\$48,497,561.25	100%	0	\$0.00		0	
31413HQL5	GMAC MORTGAGE, LLC	21	\$4,583,183.61	15.13%	0	\$0.00	NA	0	
	Unavailable	131	\$25,707,851.07	84.87%	0	\$0.00	NA	0	
Total		152	\$30,291,034.68	100%	0	\$0.00		0	
31413HQM3	GMAC MORTGAGE, LLC	88	\$14,545,781.89	47.06%	0	\$0.00	NA	0	
	Unavailable	98	\$16,364,645.85	52.94%	0	\$0.00	NA	0	
Total		186	\$30,910,427.74	100%	0	\$0.00		0	
31413HQN1	GMAC MORTGAGE, LLC	46	\$10,541,777.07	35.4%	0	\$0.00	NA	0	
	Unavailable	90	\$19,233,184.62	64.6%	0	\$0.00	NA	0	
Total		136	\$29,774,961.69	100%	0	\$0.00		0	
31413HQP6	GMAC MORTGAGE, LLC	43	\$9,700,371.37	32.08%	0	\$0.00	NA	0	

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		Unavailable	103	\$20,536,176.75	67.92%	0	\$0.00	NA	0
Total			146	\$30,236,548.12	100%	0	\$0.00		0
31413HQQ4		GMAC MORTGAGE, LLC	91	\$14,380,809.38	52.41%	0	\$0.00	NA	0
		Unavailable	78	\$13,057,800.54	47.59%	0	\$0.00	NA	0
Total			169	\$27,438,609.92	100%	0	\$0.00		0
31413HQR2		GMAC MORTGAGE, LLC	45	\$10,457,425.82	30.09%	0	\$0.00	NA	0
		Unavailable	114	\$24,293,085.04	69.91%	0	\$0.00	NA	0
Total			159	\$34,750,510.86	100%	0	\$0.00		0
31413HQS0		GMAC MORTGAGE, LLC	38	\$5,428,400.33	23.72%	0	\$0.00	NA	0
		Unavailable	98	\$17,460,343.85	76.28%	0	\$0.00	NA	0
Total			136	\$22,888,744.18	100%	0	\$0.00		0
31413HQT8		GMAC MORTGAGE, LLC	26	\$3,399,300.00	24.14%	0	\$0.00	NA	0
		Unavailable	77	\$10,683,488.15	75.86%	0	\$0.00	NA	0
Total			103	\$14,082,788.15	100%	0	\$0.00		0
31413HQU5		GMAC MORTGAGE, LLC	57	\$12,707,210.00	42.46%	0	\$0.00	NA	0
		Unavailable	84	\$17,218,037.20	57.54%	0	\$0.00	NA	0
Total			141	\$29,925,247.20	100%	0	\$0.00		0
31413HQV3		GMAC MORTGAGE, LLC	61	\$9,723,664.37	40.45%	0	\$0.00	NA	0
		Unavailable	86	\$14,312,982.93	59.55%	0	\$0.00	NA	0
Total			147	\$24,036,647.30	100%	0	\$0.00		0
31413HQP9		GMAC MORTGAGE, LLC	24	\$2,696,300.00	83.17%	0	\$0.00	NA	0
		Unavailable	7	\$545,660.49	16.83%	0	\$0.00	NA	0
Total			31	\$3,241,960.49	100%	0	\$0.00		0
31413HQZ4		GMAC MORTGAGE, LLC	4	\$1,429,599.99	80.06%	0	\$0.00	NA	0
		Unavailable	1	\$356,000.00	19.94%	0	\$0.00	NA	0
Total			5	\$1,785,599.99	100%	0	\$0.00		0
31413HRA8		GMAC MORTGAGE, LLC	13	\$2,533,029.44	82.57%	0	\$0.00	NA	0
		Unavailable	1	\$534,539.37	17.43%	0	\$0.00	NA	0

Total			14	\$3,067,568.81	100%	0	\$0.00		0
31413HRB6		Unavailable	11	\$1,734,100.00	100%	0	\$0.00	NA	0
Total			11	\$1,734,100.00	100%	0	\$0.00		0
31413HRC4		GMAC MORTGAGE, LLC	3	\$640,725.00	43.05%	0	\$0.00	NA	0
		Unavailable	4	\$847,500.00	56.95%	0	\$0.00	NA	0
Total			7	\$1,488,225.00	100%	0	\$0.00		0
31413HS25		SUNTRUST MORTGAGE INC.	20	\$2,371,645.51	22.54%	1	\$122,445.69	NA	0
		Unavailable	69	\$8,151,686.54	77.46%	2	\$289,379.66	NA	0
Total			89	\$10,523,332.05	100%	3	\$411,825.35		0
31413HS33		SUNTRUST MORTGAGE INC.	26	\$3,616,528.38	21.27%	0	\$0.00	NA	0
		Unavailable	97	\$13,383,637.68	78.73%	1	\$135,297.69	NA	0
Total			123	\$17,000,166.06	100%	1	\$135,297.69		0
31413HS41		SUNTRUST MORTGAGE INC.	24	\$3,887,491.83	23.15%	2	\$318,958.62	NA	2
		Unavailable	80	\$12,901,683.07	76.85%	1	\$189,339.08	NA	1
Total			104	\$16,789,174.90	100%	3	\$508,297.70		3
31413HS58		SUNTRUST MORTGAGE INC.	27	\$2,679,273.12	19.1%	0	\$0.00	NA	0
		Unavailable	115	\$11,348,882.54	80.9%	2	\$198,747.91	NA	0
Total			142	\$14,028,155.66	100%	2	\$198,747.91		0
31413HS66		SUNTRUST MORTGAGE INC.	12	\$692,106.77	9.05%	1	\$65,159.73	NA	1
		Unavailable	114	\$6,959,109.14	90.95%	0	\$0.00	NA	0
Total			126	\$7,651,215.91	100%	1	\$65,159.73		1
31413HS74		SUNTRUST MORTGAGE INC.	30	\$1,886,168.08	17.17%	1	\$55,538.03	NA	0
		Unavailable	143	\$9,100,484.43	82.83%	2	\$127,689.33	NA	1
Total			173	\$10,986,652.51	100%	3	\$183,227.36		1
31413HS82		SUNTRUST MORTGAGE INC.	1	\$127,501.78	12.61%	0	\$0.00	NA	0
		Unavailable	4	\$883,355.21	87.39%	0	\$0.00	NA	0
Total			5	\$1,010,856.99	100%	0	\$0.00		0
31413HS90			42	\$5,737,476.67	46.31%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	48	\$6,652,839.63	53.69%	0	\$0.00	NA	0
Total			90	\$12,390,316.30	100%	0	\$0.00		0
31413HSA7		SUNTRUST MORTGAGE INC.	74	\$8,750,971.76	54.8%	0	\$0.00	NA	0
		Unavailable	61	\$7,217,972.04	45.2%	0	\$0.00	NA	0
Total			135	\$15,968,943.80	100%	0	\$0.00		0
31413HSB5		SUNTRUST MORTGAGE INC.	91	\$12,465,978.00	54.62%	1	\$145,600.60	NA	0
		Unavailable	75	\$10,355,250.46	45.38%	1	\$141,730.43	NA	0
Total			166	\$22,821,228.46	100%	2	\$287,331.03		0
31413HSC3		SUNTRUST MORTGAGE INC.	88	\$14,265,485.84	54.93%	0	\$0.00	NA	0
		Unavailable	72	\$11,706,664.23	45.07%	0	\$0.00	NA	0
Total			160	\$25,972,150.07	100%	0	\$0.00		0
31413HSD1		SUNTRUST MORTGAGE INC.	95	\$24,630,913.03	46.55%	1	\$475,928.79	NA	0
		Unavailable	112	\$28,276,683.76	53.45%	0	\$0.00	NA	0
Total			207	\$52,907,596.79	100%	1	\$475,928.79		0
31413HSE9		SUNTRUST MORTGAGE INC.	122	\$7,895,864.65	42.99%	0	\$0.00	NA	0
		Unavailable	160	\$10,471,211.03	57.01%	1	\$63,834.83	NA	1
Total			282	\$18,367,075.68	100%	1	\$63,834.83		1
31413HSF6		SUNTRUST MORTGAGE INC.	100	\$9,919,646.04	38.48%	0	\$0.00	NA	0
		Unavailable	160	\$15,860,204.59	61.52%	0	\$0.00	NA	0
Total			260	\$25,779,850.63	100%	0	\$0.00		0
31413HSG4		SUNTRUST MORTGAGE INC.	126	\$17,468,316.45	34.87%	2	\$292,947.30	NA	0
		Unavailable	236	\$32,626,451.21	65.13%	0	\$0.00	NA	0
Total			362	\$50,094,767.66	100%	2	\$292,947.30		0
31413HSH2		SUNTRUST MORTGAGE INC.	96	\$15,551,553.81	38.58%	0	\$0.00	NA	0
		Unavailable	152	\$24,760,328.53	61.42%	1	\$152,711.73	NA	0
Total			248	\$40,311,882.34	100%	1	\$152,711.73		0
31413HSJ8		SUNTRUST	20	\$3,488,723.21	23.75%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	55	\$11,203,283.61	76.25%	2	\$380,899.11	NA	1	\$
Total			75	\$14,692,006.82	100%	2	\$380,899.11		1	\$
31413HSK5		SUNTRUST MORTGAGE INC.	38	\$7,664,427.52	30.17%	0	\$0.00	NA	0	
		Unavailable	90	\$17,739,687.43	69.83%	0	\$0.00	NA	0	
Total			128	\$25,404,114.95	100%	0	\$0.00		0	
31413HSL3		SUNTRUST MORTGAGE INC.	4	\$677,606.48	7.23%	0	\$0.00	NA	0	
		Unavailable	51	\$8,691,917.11	92.77%	4	\$863,486.14	NA	0	
Total			55	\$9,369,523.59	100%	4	\$863,486.14		0	
31413HSM1		SUNTRUST MORTGAGE INC.	82	\$5,323,142.22	40.77%	1	\$66,948.33	NA	0	
		Unavailable	116	\$7,732,773.23	59.23%	1	\$73,456.21	NA	0	
Total			198	\$13,055,915.45	100%	2	\$140,404.54		0	
31413HSN9		SUNTRUST MORTGAGE INC.	62	\$6,084,094.97	36.48%	0	\$0.00	NA	0	
		Unavailable	108	\$10,591,989.22	63.52%	2	\$195,100.34	NA	2	\$
Total			170	\$16,676,084.19	100%	2	\$195,100.34		2	\$
31413HSP4		SUNTRUST MORTGAGE INC.	115	\$13,588,688.33	43.25%	4	\$487,003.62	NA	2	\$
		Unavailable	151	\$17,832,223.35	56.75%	1	\$116,882.80	NA	0	
Total			266	\$31,420,911.68	100%	5	\$603,886.42		2	\$
31413HSQ2		SUNTRUST MORTGAGE INC.	37	\$5,142,626.10	33.12%	1	\$139,621.37	NA	0	
		Unavailable	75	\$10,386,552.75	66.88%	0	\$0.00	NA	0	
Total			112	\$15,529,178.85	100%	1	\$139,621.37		0	
31413HSR0		SUNTRUST MORTGAGE INC.	56	\$13,611,223.59	22.87%	0	\$0.00	NA	0	
		Unavailable	184	\$45,908,327.85	77.13%	2	\$540,204.80	NA	1	\$
Total			240	\$59,519,551.44	100%	2	\$540,204.80		1	\$
31413HSS8		SUNTRUST MORTGAGE INC.	37	\$8,808,098.65	40.91%	0	\$0.00	NA	0	
		Unavailable	53	\$12,723,024.43	59.09%	0	\$0.00	NA	0	
Total			90	\$21,531,123.08	100%	0	\$0.00		0	
31413HST6		SUNTRUST MORTGAGE INC.	6	\$529,311.43	25.98%	0	\$0.00	NA	0	

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		Unavailable	13	\$1,508,098.45	74.02%	0	\$0.00	NA	0
Total			19	\$2,037,409.88	100%	0	\$0.00		0
31413HSU3		SUNTRUST MORTGAGE INC.	32	\$3,235,119.92	57.61%	1	\$99,458.04	NA	0
		Unavailable	20	\$2,380,843.42	42.39%	0	\$0.00	NA	0
Total			52	\$5,615,963.34	100%	1	\$99,458.04		0
31413HSV1		SUNTRUST MORTGAGE INC.	4	\$547,350.87	35.57%	0	\$0.00	NA	0
		Unavailable	8	\$991,596.45	64.43%	0	\$0.00	NA	0
Total			12	\$1,538,947.32	100%	0	\$0.00		0
31413HSW9		SUNTRUST MORTGAGE INC.	11	\$1,128,863.23	28.45%	0	\$0.00	NA	0
		Unavailable	25	\$2,838,436.43	71.55%	0	\$0.00	NA	0
Total			36	\$3,967,299.66	100%	0	\$0.00		0
31413HSX7		SUNTRUST MORTGAGE INC.	83	\$11,548,004.94	52.92%	0	\$0.00	NA	0
		Unavailable	74	\$10,274,451.26	47.08%	0	\$0.00	NA	0
Total			157	\$21,822,456.20	100%	0	\$0.00		0
31413HSY5		SUNTRUST MORTGAGE INC.	71	\$11,577,754.35	53.06%	0	\$0.00	NA	0
		Unavailable	63	\$10,244,132.69	46.94%	0	\$0.00	NA	0
Total			134	\$21,821,887.04	100%	0	\$0.00		0
31413HSZ2		SUNTRUST MORTGAGE INC.	64	\$10,426,374.15	35.23%	2	\$312,675.64	NA	0
		Unavailable	118	\$19,169,095.49	64.77%	3	\$499,346.42	NA	0
Total			182	\$29,595,469.64	100%	5	\$812,022.06		0
31413HTA6		SUNTRUST MORTGAGE INC.	24	\$5,831,460.44	38.32%	1	\$201,946.22	NA	0
		Unavailable	38	\$9,385,292.70	61.68%	0	\$0.00	NA	0
Total			62	\$15,216,753.14	100%	1	\$201,946.22		0
31413HTB4		SUNTRUST MORTGAGE INC.	106	\$27,581,550.61	52.09%	2	\$621,277.02	NA	0
		Unavailable	95	\$25,372,540.08	47.91%	2	\$911,529.15	NA	1
Total			201	\$52,954,090.69	100%	4	\$1,532,806.17		1
31413HTC2		SUNTRUST MORTGAGE INC.	72	\$18,522,184.53	35.96%	1	\$262,565.62	NA	0
		Unavailable	122	\$32,981,599.46	64.04%	1	\$278,999.95	NA	1

Total			194	\$51,503,783.99	100%	2	\$541,565.57		1	\$
31413HTD0	SUNTRUST MORTGAGE INC.	88	\$24,158,811.58	44.59%	0	\$0.00	NA	0		
	Unavailable	114	\$30,015,910.55	55.41%	3	\$791,413.19	NA	1	\$	
Total		202	\$54,174,722.13	100%	3	\$791,413.19		1	\$	
31413HTE8	SUNTRUST MORTGAGE INC.	114	\$30,630,128.00	56.23%	2	\$382,683.73	NA	0		
	Unavailable	87	\$23,845,459.00	43.77%	2	\$562,894.72	NA	0		
Total		201	\$54,475,587.00	100%	4	\$945,578.45		0		
31413HTF5	SUNTRUST MORTGAGE INC.	62	\$16,469,514.71	31.21%	2	\$773,616.78	NA	0		
	Unavailable	132	\$36,292,127.13	68.79%	2	\$532,777.05	NA	0		
Total		194	\$52,761,641.84	100%	4	\$1,306,393.83		0		
31413HTG3	SUNTRUST MORTGAGE INC.	81	\$20,304,610.91	39.75%	1	\$362,825.98	NA	0		
	Unavailable	115	\$30,776,466.00	60.25%	0	\$0.00	NA	0		
Total		196	\$51,081,076.91	100%	1	\$362,825.98		0		
31413HTH1	SUNTRUST MORTGAGE INC.	82	\$23,665,961.30	39.07%	0	\$0.00	NA	0		
	Unavailable	126	\$36,901,292.30	60.93%	1	\$253,428.48	NA	1	\$	
Total		208	\$60,567,253.60	100%	1	\$253,428.48		1	\$	
31413HTJ7	SUNTRUST MORTGAGE INC.	76	\$14,591,316.66	72.22%	1	\$550,868.10	NA	0		
	Unavailable	31	\$5,612,703.20	27.78%	0	\$0.00	NA	0		
Total		107	\$20,204,019.86	100%	1	\$550,868.10		0		
31413HTK4	SUNTRUST MORTGAGE INC.	103	\$28,919,654.41	55.77%	0	\$0.00	NA	0		
	Unavailable	86	\$22,933,990.39	44.23%	1	\$266,246.71	NA	0		
Total		189	\$51,853,644.80	100%	1	\$266,246.71		0		
31413HTL2	SUNTRUST MORTGAGE INC.	46	\$12,863,312.00	27.47%	0	\$0.00	NA	0		
	Unavailable	130	\$33,969,790.24	72.53%	1	\$248,135.17	NA	0		
Total		176	\$46,833,102.24	100%	1	\$248,135.17		0		
31413HTM0	SUNTRUST MORTGAGE INC.	59	\$13,413,972.76	33.32%	1	\$267,017.12	NA	1	\$	
	Unavailable	106	\$26,846,494.66	66.68%	0	\$0.00	NA	0		
Total		165	\$40,260,467.42	100%	1	\$267,017.12		1	\$	

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31413HTN8	SUNTRUST MORTGAGE INC.	43	\$9,300,818.05	21.21%	0	\$0.00	NA	0
	Unavailable	149	\$34,547,608.45	78.79%	3	\$671,458.06	NA	0
Total		192	\$43,848,426.50	100%	3	\$671,458.06		0
31413HTP3	SUNTRUST MORTGAGE INC.	31	\$7,805,435.06	17.58%	0	\$0.00	NA	0
	Unavailable	148	\$36,585,397.28	82.42%	7	\$1,516,029.47	NA	1
Total		179	\$44,390,832.34	100%	7	\$1,516,029.47		1
31413HTQ1	SUNTRUST MORTGAGE INC.	24	\$5,923,364.39	20.25%	0	\$0.00	NA	0
	Unavailable	98	\$23,327,744.34	79.75%	1	\$327,837.08	NA	0
Total		122	\$29,251,108.73	100%	1	\$327,837.08		0
31413HTR9	SUNTRUST MORTGAGE INC.	20	\$4,980,172.98	33.43%	0	\$0.00	NA	0
	Unavailable	40	\$9,917,909.62	66.57%	3	\$700,722.49	NA	3
Total		60	\$14,898,082.60	100%	3	\$700,722.49		3
31413HTS7	SUNTRUST MORTGAGE INC.	50	\$14,005,160.00	26.09%	0	\$0.00	NA	0
	Unavailable	149	\$39,683,091.75	73.91%	2	\$451,332.83	NA	0
Total		199	\$53,688,251.75	100%	2	\$451,332.83		0
31413HTT5	SUNTRUST MORTGAGE INC.	89	\$22,584,581.03	100%	2	\$490,645.14	NA	0
Total		89	\$22,584,581.03	100%	2	\$490,645.14		0
31413HTU2	SUNTRUST MORTGAGE INC.	33	\$8,680,394.43	22.16%	1	\$171,399.79	NA	0
	Unavailable	118	\$30,487,277.46	77.84%	4	\$965,431.61	NA	0
Total		151	\$39,167,671.89	100%	5	\$1,136,831.40		0
31413HTV0	Unavailable	12	\$2,330,121.85	100%	0	\$0.00	NA	0
Total		12	\$2,330,121.85	100%	0	\$0.00		0
31413HTW8	SUNTRUST MORTGAGE INC.	159	\$49,034,409.60	32.53%	2	\$607,000.00	NA	0
	Unavailable	336	\$101,689,649.60	67.47%	5	\$1,686,000.96	NA	0
Total		495	\$150,724,059.20	100%	7	\$2,293,000.96		0
31413HTX6	SUNTRUST MORTGAGE INC.	57	\$12,467,175.24	12.25%	0	\$0.00	NA	0
	Unavailable	353	\$89,341,524.73	87.75%	13	\$3,243,295.78	NA	0

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Total			410	\$101,808,699.97	100%	13	\$3,243,295.78		0
31413HTY4	SUNTRUST MORTGAGE INC.	12	\$2,929,897.56	8.07%	0	\$0.00	NA	0	
	Unavailable	126	\$33,393,586.98	91.93%	1	\$158,500.00	NA	0	
Total		138	\$36,323,484.54	100%	1	\$158,500.00		0	
31413J2A1	Unavailable	5	\$281,431.98	100%	0	\$0.00	NA	0	
Total		5	\$281,431.98	100%	0	\$0.00		0	
31413J2B9	COUNTRYWIDE HOME LOANS, INC.	6	\$712,575.00	15.6%	0	\$0.00	NA	0	
	Unavailable	39	\$3,855,773.24	84.4%	0	\$0.00	NA	0	
Total		45	\$4,568,348.24	100%	0	\$0.00		0	
31413J2C7	Unavailable	8	\$764,279.35	100%	0	\$0.00	NA	0	
Total		8	\$764,279.35	100%	0	\$0.00		0	
31413J2D5	Unavailable	14	\$1,574,628.27	100%	0	\$0.00	NA	0	
Total		14	\$1,574,628.27	100%	0	\$0.00		0	
31413J2E3	Unavailable	5	\$472,199.95	100%	0	\$0.00	NA	0	
Total		5	\$472,199.95	100%	0	\$0.00		0	
31413J2F0	COUNTRYWIDE HOME LOANS, INC.	5	\$464,200.00	25.11%	0	\$0.00	NA	0	
	Unavailable	21	\$1,384,629.00	74.89%	1	\$60,449.03	NA	0	
Total		26	\$1,848,829.00	100%	1	\$60,449.03		0	
31413J2G8	COUNTRYWIDE HOME LOANS, INC.	1	\$122,810.10	23.27%	0	\$0.00	NA	0	
	Unavailable	3	\$404,922.95	76.73%	0	\$0.00	NA	0	
Total		4	\$527,733.05	100%	0	\$0.00		0	
31413J2H6	COUNTRYWIDE HOME LOANS, INC.	2	\$282,500.00	37.55%	0	\$0.00	NA	0	
	Unavailable	3	\$469,820.35	62.45%	0	\$0.00	NA	0	
Total		5	\$752,320.35	100%	0	\$0.00		0	
31413J2J2	COUNTRYWIDE HOME LOANS, INC.	1	\$190,000.00	28.17%	0	\$0.00	NA	0	
	Unavailable	4	\$484,595.61	71.83%	1	\$123,870.29	NA	0	
Total		5	\$674,595.61	100%	1	\$123,870.29		0	
31413J2K9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,125.00	17.61%	0	\$0.00	NA	0	

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		Unavailable	5	\$566,602.95	82.39%	0	\$0.00	NA	0
Total			6	\$687,727.95	100%	0	\$0.00		0
31413J2L7		Unavailable	2	\$277,046.45	100%	0	\$0.00	NA	0
Total			2	\$277,046.45	100%	0	\$0.00		0
31413J2N3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,176,975.00	18.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,178,391.21	81.48%	0	\$0.00	NA	0
Total			33	\$6,355,366.21	100%	0	\$0.00		0
31413J2P8		COUNTRYWIDE HOME LOANS, INC.	71	\$9,322,962.32	37.91%	0	\$0.00	NA	0
		Unavailable	117	\$15,270,340.27	62.09%	1	\$127,036.85	NA	0
Total			188	\$24,593,302.59	100%	1	\$127,036.85		0
31413J2Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,427,976.00	53.44%	0	\$0.00	NA	0
		Unavailable	44	\$2,986,862.97	46.56%	0	\$0.00	NA	0
Total			93	\$6,414,838.97	100%	0	\$0.00		0
31413J2R4		COUNTRYWIDE HOME LOANS, INC.	61	\$6,008,905.37	43.31%	0	\$0.00	NA	0
		Unavailable	79	\$7,866,280.44	56.69%	0	\$0.00	NA	0
Total			140	\$13,875,185.81	100%	0	\$0.00		0
31413J2S2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,304.12	36.83%	1	\$134,278.01	NA	0
		Unavailable	24	\$3,077,503.46	63.17%	1	\$139,158.12	NA	0
Total			38	\$4,871,807.58	100%	2	\$273,436.13		0
31413J2T0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,810,450.00	41.73%	0	\$0.00	NA	0
		Unavailable	39	\$2,527,779.33	58.27%	0	\$0.00	NA	0
Total			69	\$4,338,229.33	100%	0	\$0.00		0
31413J2U7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,702.47	16.33%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,180.14	83.67%	2	\$210,328.82	NA	0
Total			24	\$2,385,882.61	100%	2	\$210,328.82		0
31413J2V5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,715,833.00	52.3%	0	\$0.00	NA	0
		Unavailable	20	\$3,388,456.20	47.7%	0	\$0.00	NA	0
Total			47	\$7,104,289.20	100%	0	\$0.00		0

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31413J2X1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,286,424.37	53.16%	0	\$0.00	NA	0
		Unavailable	34	\$7,302,254.70	46.84%	1	\$235,935.44	NA	0
Total			69	\$15,588,679.07	100%	1	\$235,935.44		0
31413J2Y9		COUNTRYWIDE HOME LOANS, INC.	208	\$50,165,524.94	36.12%	4	\$971,738.84	NA	1
		Unavailable	363	\$88,729,020.59	63.88%	6	\$1,584,884.43	NA	0
Total			571	\$138,894,545.53	100%	10	\$2,556,623.27		1
31413J2Z6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,719,207.10	15.54%	2	\$491,236.80	NA	0
		Unavailable	68	\$14,780,331.30	84.46%	1	\$196,002.43	NA	0
Total			82	\$17,499,538.40	100%	3	\$687,239.23		0
31413J3E2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,868,545.50	32.81%	0	\$0.00	NA	0
		Unavailable	21	\$5,873,932.68	67.19%	1	\$277,997.13	NA	0
Total			32	\$8,742,478.18	100%	1	\$277,997.13		0
31413J3F9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,713,340.57	83.63%	1	\$156,225.63	NA	0
		Unavailable	13	\$1,901,544.03	16.37%	0	\$0.00	NA	0
Total			66	\$11,614,884.60	100%	1	\$156,225.63		0
31413J3G7		Unavailable	40	\$10,285,962.78	100%	2	\$578,245.94	NA	0
Total			40	\$10,285,962.78	100%	2	\$578,245.94		0
31413J3H5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,168,195.73	11.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,925,128.35	88.43%	0	\$0.00	NA	0
Total			40	\$10,093,324.08	100%	0	\$0.00		0
31413J3J1		Unavailable	44	\$11,279,705.60	100%	2	\$517,852.01	NA	0
Total			44	\$11,279,705.60	100%	2	\$517,852.01		0
31413J3K8		COUNTRYWIDE HOME LOANS, INC.	49	\$11,231,978.31	96.69%	3	\$859,542.51	NA	1
		Unavailable	2	\$384,178.26	3.31%	0	\$0.00	NA	0
Total			51	\$11,616,156.57	100%	3	\$859,542.51		1
31413J3L6		COUNTRYWIDE HOME LOANS, INC.	100	\$25,874,107.50	51.74%	6	\$1,513,997.38	NA	0
		Unavailable	84	\$24,136,259.63	48.26%	2	\$619,879.45	NA	0
Total			184	\$50,010,367.13	100%	8	\$2,133,876.83		0

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31413J3M4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,698,459.12	39.57%	1	\$148,366.89	NA	0
	Unavailable	19	\$5,648,652.73	60.43%	0	\$0.00	NA	0
Total		34	\$9,347,111.85	100%	1	\$148,366.89		0
31413J3N2	Unavailable	12	\$2,873,113.55	100%	0	\$0.00	NA	0
Total		12	\$2,873,113.55	100%	0	\$0.00		0
31413J3P7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,727,517.09	94.41%	1	\$212,850.48	NA	0
	Unavailable	1	\$279,807.31	5.59%	0	\$0.00	NA	0
Total		22	\$5,007,324.40	100%	1	\$212,850.48		0
31413J3Q5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,537,015.19	95.45%	2	\$532,646.31	NA	0
	Unavailable	1	\$311,304.35	4.55%	0	\$0.00	NA	0
Total		41	\$6,848,319.54	100%	2	\$532,646.31		0
31413J3R3	COUNTRYWIDE HOME LOANS, INC.	22	\$5,019,169.83	70.52%	1	\$376,000.00	NA	0
	Unavailable	8	\$2,098,600.00	29.48%	0	\$0.00	NA	0
Total		30	\$7,117,769.83	100%	1	\$376,000.00		0
31413J3S1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,646,629.34	90.95%	0	\$0.00	NA	0
	Unavailable	1	\$163,750.00	9.05%	0	\$0.00	NA	0
Total		7	\$1,810,379.34	100%	0	\$0.00		0
31413J3T9	COUNTRYWIDE HOME LOANS, INC.	2	\$520,000.00	44.46%	0	\$0.00	NA	0
	Unavailable	2	\$649,587.23	55.54%	1	\$349,413.74	NA	0
Total		4	\$1,169,587.23	100%	1	\$349,413.74		0
31413J3U6	Unavailable	22	\$5,697,805.00	100%	1	\$280,250.00	NA	0
Total		22	\$5,697,805.00	100%	1	\$280,250.00		0
31413J3V4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,350,253.47	100%	0	\$0.00	NA	0
Total		22	\$4,350,253.47	100%	0	\$0.00		0
31413J3W2	COUNTRYWIDE HOME LOANS, INC.	24	\$4,255,076.93	79.75%	0	\$0.00	NA	0
	Unavailable	5	\$1,080,499.50	20.25%	0	\$0.00	NA	0
Total		29	\$5,335,576.43	100%	0	\$0.00		0
31413J3X0		24	\$4,385,370.25	79.61%	2	\$369,882.19	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	4	\$1,123,487.46	20.39%	0	\$0.00	NA	0
Total			28	\$5,508,857.71	100%	2	\$369,882.19		0
31413J3Y8		Unavailable	12	\$3,925,850.00	100%	0	\$0.00	NA	0
Total			12	\$3,925,850.00	100%	0	\$0.00		0
31413J3Z5		Unavailable	33	\$9,266,960.86	100%	2	\$796,795.09	NA	0
Total			33	\$9,266,960.86	100%	2	\$796,795.09		0
31413J4A9		COUNTRYWIDE HOME LOANS, INC.	4	\$781,324.80	15.21%	0	\$0.00	NA	0
		Unavailable	13	\$4,354,036.39	84.79%	0	\$0.00	NA	0
Total			17	\$5,135,361.19	100%	0	\$0.00		0
31413J4B7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,763,074.33	91.56%	0	\$0.00	NA	0
		Unavailable	2	\$439,000.00	8.44%	0	\$0.00	NA	0
Total			27	\$5,202,074.33	100%	0	\$0.00		0
31413J4C5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,309,221.87	55.66%	0	\$0.00	NA	0
		Unavailable	14	\$3,433,463.39	44.34%	0	\$0.00	NA	0
Total			35	\$7,742,685.26	100%	0	\$0.00		0
31413J4D3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,053,044.86	23.12%	1	\$304,827.88	NA	0
		Unavailable	24	\$6,827,856.63	76.88%	0	\$0.00	NA	0
Total			35	\$8,880,901.49	100%	1	\$304,827.88		0
31413J4E1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,798,576.97	52.09%	0	\$0.00	NA	0
		Unavailable	14	\$3,493,478.63	47.91%	2	\$549,552.41	NA	0
Total			37	\$7,292,055.60	100%	2	\$549,552.41		0
31413J4F8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,925,550.00	46.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,350,749.96	53.39%	0	\$0.00	NA	0
Total			24	\$6,276,299.96	100%	0	\$0.00		0
31413J4G6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,654,514.84	67.52%	2	\$559,470.70	NA	0
		Unavailable	8	\$2,719,644.00	32.48%	2	\$617,939.90	NA	0
Total			32	\$8,374,158.84	100%	4	\$1,177,410.60		0

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31413J4J0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,243,479.00	52.68%	0	\$0.00	NA	0
	Unavailable	10	\$2,913,695.00	47.32%	0	\$0.00	NA	0
Total		21	\$6,157,174.00	100%	0	\$0.00		0
31413J4K7	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,775.00	36.9%	0	\$0.00	NA	0
	Unavailable	23	\$6,973,926.00	63.1%	3	\$1,098,844.04	NA	0
Total		38	\$11,052,701.00	100%	3	\$1,098,844.04		0
31413J4L5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,763,522.00	37.97%	1	\$228,000.00	NA	0
	Unavailable	10	\$2,881,123.00	62.03%	0	\$0.00	NA	0
Total		17	\$4,644,645.00	100%	1	\$228,000.00		0
31413J4M3	COUNTRYWIDE HOME LOANS, INC.	3	\$462,400.00	10.23%	1	\$249,184.91	NA	0
	Unavailable	14	\$4,057,489.00	89.77%	2	\$673,612.64	NA	0
Total		17	\$4,519,889.00	100%	3	\$922,797.55		0
31413J4N1	COUNTRYWIDE HOME LOANS, INC.	5	\$942,165.00	71.52%	0	\$0.00	NA	0
	Unavailable	1	\$375,249.66	28.48%	0	\$0.00	NA	0
Total		6	\$1,317,414.66	100%	0	\$0.00		0
31413J4P6	COUNTRYWIDE HOME LOANS, INC.	4	\$682,843.11	66.37%	0	\$0.00	NA	0
	Unavailable	2	\$346,050.00	33.63%	0	\$0.00	NA	0
Total		6	\$1,028,893.11	100%	0	\$0.00		0
31413J4T8	COUNTRYWIDE HOME LOANS, INC.	53	\$7,103,234.39	32.53%	0	\$0.00	NA	0
	Unavailable	113	\$14,734,712.74	67.47%	2	\$279,644.39	NA	0
Total		166	\$21,837,947.13	100%	2	\$279,644.39		0
31413J4U5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,196,937.00	41.77%	0	\$0.00	NA	0
	Unavailable	45	\$3,062,671.02	58.23%	0	\$0.00	NA	0
Total		77	\$5,259,608.02	100%	0	\$0.00		0
31413J4V3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,584,817.00	45.56%	0	\$0.00	NA	0
	Unavailable	43	\$4,282,700.37	54.44%	0	\$0.00	NA	0
Total		80	\$7,867,517.37	100%	0	\$0.00		0
31413J4W1	COUNTRYWIDE HOME	13	\$1,714,140.00	31.57%	1	\$144,063.00	NA	0

		LOANS, INC.								
		Unavailable	28	\$3,716,290.56	68.43%	0	\$0.00	NA	0	
Total			41	\$5,430,430.56	100%	1	\$144,063.00		0	
31413J4X9		COUNTRYWIDE HOME LOANS, INC.	10	\$575,830.00	41.95%	0	\$0.00	NA	0	
		Unavailable	12	\$796,950.00	58.05%	0	\$0.00	NA	0	
Total			22	\$1,372,780.00	100%	0	\$0.00		0	
31413J4Y7		COUNTRYWIDE HOME LOANS, INC.	8	\$761,553.00	31.67%	0	\$0.00	NA	0	
		Unavailable	17	\$1,643,463.21	68.33%	0	\$0.00	NA	0	
Total			25	\$2,405,016.21	100%	0	\$0.00		0	
31413J4Z4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,468,854.00	33.96%	0	\$0.00	NA	0	
		Unavailable	27	\$4,801,794.00	66.04%	0	\$0.00	NA	0	
Total			43	\$7,270,648.00	100%	0	\$0.00		0	
31413J5A8		COUNTRYWIDE HOME LOANS, INC.	22	\$5,383,713.08	46.01%	0	\$0.00	NA	0	
		Unavailable	27	\$6,318,537.57	53.99%	0	\$0.00	NA	0	
Total			49	\$11,702,250.65	100%	0	\$0.00		0	
31413J5B6		COUNTRYWIDE HOME LOANS, INC.	138	\$33,593,499.80	29.12%	4	\$1,491,684.88	NA	1	\$
		Unavailable	323	\$81,749,510.13	70.88%	1	\$224,107.57	NA	0	
Total			461	\$115,343,009.93	100%	5	\$1,715,792.45		1	\$
31413J5C4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,283,523.46	11.33%	3	\$609,165.97	NA	1	\$
		Unavailable	81	\$17,868,278.02	88.67%	5	\$998,198.64	NA	0	
Total			92	\$20,151,801.48	100%	8	\$1,607,364.61		1	\$
31413J5H3		COUNTRYWIDE HOME LOANS, INC.	120	\$30,100,741.93	75.19%	3	\$773,249.00	NA	0	
		Unavailable	37	\$9,932,010.00	24.81%	2	\$396,000.00	NA	0	
Total			157	\$40,032,751.93	100%	5	\$1,169,249.00		0	
31413J5J9		COUNTRYWIDE HOME LOANS, INC.	92	\$17,629,471.79	59.18%	3	\$443,347.91	NA	0	
		Unavailable	49	\$12,161,994.94	40.82%	1	\$366,003.54	NA	0	
Total			141	\$29,791,466.73	100%	4	\$809,351.45		0	
31413J5K6		Unavailable	100	\$24,985,503.85	100%	3	\$553,049.26	NA	0	
Total			100	\$24,985,503.85	100%	3	\$553,049.26		0	

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31413J5L4	COUNTRYWIDE HOME LOANS, INC.	280	\$68,781,692.68	68.77%	9	\$2,537,213.14	NA	0
	Unavailable	112	\$31,242,055.99	31.23%	2	\$603,041.46	NA	0
Total		392	\$100,023,748.67	100%	11	\$3,140,254.60		0
31413J5M2	COUNTRYWIDE HOME LOANS, INC.	1	\$127,167.72	34.37%	0	\$0.00	NA	0
	Unavailable	2	\$242,817.82	65.63%	0	\$0.00	NA	0
Total		3	\$369,985.54	100%	0	\$0.00		0
31413J5N0	COUNTRYWIDE HOME LOANS, INC.	3	\$355,000.00	42.31%	0	\$0.00	NA	0
	Unavailable	5	\$484,133.96	57.69%	0	\$0.00	NA	0
Total		8	\$839,133.96	100%	0	\$0.00		0
31413J5Q3	Unavailable	3	\$820,725.43	100%	0	\$0.00	NA	0
Total		3	\$820,725.43	100%	0	\$0.00		0
31413J5U4	COUNTRYWIDE HOME LOANS, INC.	12	\$878,638.00	76.2%	0	\$0.00	NA	0
	Unavailable	4	\$274,400.00	23.8%	0	\$0.00	NA	0
Total		16	\$1,153,038.00	100%	0	\$0.00		0
31413J5V2	COUNTRYWIDE HOME LOANS, INC.	2	\$825,350.00	68.19%	0	\$0.00	NA	0
	Unavailable	1	\$385,000.00	31.81%	0	\$0.00	NA	0
Total		3	\$1,210,350.00	100%	0	\$0.00		0
31413J5Y6	COUNTRYWIDE HOME LOANS, INC.	88	\$11,661,893.00	42.78%	1	\$129,458.46	NA	0
	Unavailable	118	\$15,600,826.61	57.22%	0	\$0.00	NA	0
Total		206	\$27,262,719.61	100%	1	\$129,458.46		0
31413J5Z3	COUNTRYWIDE HOME LOANS, INC.	43	\$2,865,771.00	55.95%	1	\$66,332.17	NA	0
	Unavailable	32	\$2,256,277.29	44.05%	0	\$0.00	NA	0
Total		75	\$5,122,048.29	100%	1	\$66,332.17		0
31413J6A7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,316,338.00	40.43%	0	\$0.00	NA	0
	Unavailable	63	\$6,359,567.78	59.57%	0	\$0.00	NA	0
Total		107	\$10,675,905.78	100%	0	\$0.00		0
31413J6B5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,851,899.60	50.66%	0	\$0.00	NA	0

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		Unavailable	29	\$1,803,809.37	49.34%	0	\$0.00	NA	0
Total			58	\$3,655,708.97	100%	0	\$0.00		0
31413J6C3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,077.97	46.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,886,057.57	53.02%	0	\$0.00	NA	0
Total			36	\$3,557,135.54	100%	0	\$0.00		0
31413J6D1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,774,952.00	53.05%	0	\$0.00	NA	0
		Unavailable	38	\$5,996,589.03	46.95%	0	\$0.00	NA	0
Total			79	\$12,771,541.03	100%	0	\$0.00		0
31413J6E9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,375,577.73	39.07%	1	\$102,355.62	NA	0
		Unavailable	84	\$11,503,209.46	60.93%	1	\$118,358.80	NA	0
Total			154	\$18,878,787.19	100%	2	\$220,714.42		0
31413J6F6		COUNTRYWIDE HOME LOANS, INC.	68	\$13,829,496.23	33.91%	0	\$0.00	NA	0
		Unavailable	119	\$26,953,099.27	66.09%	1	\$356,498.63	NA	0
Total			187	\$40,782,595.50	100%	1	\$356,498.63		0
31413J6G4		COUNTRYWIDE HOME LOANS, INC.	62	\$14,882,471.14	36.88%	0	\$0.00	NA	0
		Unavailable	109	\$25,466,536.62	63.12%	3	\$423,701.97	NA	0
Total			171	\$40,349,007.76	100%	3	\$423,701.97		0
31413J6H2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,282,520.18	16.05%	0	\$0.00	NA	0
		Unavailable	97	\$22,400,245.36	83.95%	1	\$394,829.26	NA	0
Total			117	\$26,682,765.54	100%	1	\$394,829.26		0
31413J6N9		COUNTRYWIDE HOME LOANS, INC.	18	\$4,384,140.31	30.3%	0	\$0.00	NA	0
		Unavailable	39	\$10,086,279.23	69.7%	1	\$373,079.85	NA	0
Total			57	\$14,470,419.54	100%	1	\$373,079.85		0
31413J6P4		COUNTRYWIDE HOME LOANS, INC.	65	\$13,373,742.59	53.43%	2	\$503,021.62	NA	0
		Unavailable	48	\$11,656,994.23	46.57%	1	\$225,155.79	NA	1
Total			113	\$25,030,736.82	100%	3	\$728,177.41		1
31413J6Q2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,067,120.32	85.33%	1	\$237,610.18	NA	0
		Unavailable	11	\$2,934,704.34	14.67%	1	\$449,676.83	NA	0

Total			100	\$20,001,824.66	100%	2	\$687,287.01		0
31413J6R0		COUNTRYWIDE HOME LOANS, INC.	62	\$14,900,503.08	74.39%	2	\$587,802.34	NA	0
		Unavailable	19	\$5,131,013.73	25.61%	1	\$380,332.00	NA	0
Total			81	\$20,031,516.81	100%	3	\$968,134.34		0
31413J6S8		COUNTRYWIDE HOME LOANS, INC.	90	\$23,029,260.41	81.95%	5	\$1,428,139.95	NA	0
		Unavailable	15	\$5,073,886.42	18.05%	1	\$286,185.93	NA	0
Total			105	\$28,103,146.83	100%	6	\$1,714,325.88		0
31413J7K4		COUNTRYWIDE HOME LOANS, INC.	33	\$4,270,455.00	30.92%	3	\$381,210.27	NA	0
		Unavailable	73	\$9,541,515.92	69.08%	0	\$0.00	NA	0
Total			106	\$13,811,970.92	100%	3	\$381,210.27		0
31413J7M0		COUNTRYWIDE HOME LOANS, INC.	6	\$434,400.00	32.91%	0	\$0.00	NA	0
		Unavailable	13	\$885,447.07	67.09%	0	\$0.00	NA	0
Total			19	\$1,319,847.07	100%	0	\$0.00		0
31413JFU3		COUNTRYWIDE HOME LOANS, INC.	1	\$74,673.04	3.19%	0	\$0.00	NA	0
		Unavailable	21	\$2,267,839.77	96.81%	0	\$0.00	NA	0
Total			22	\$2,342,512.81	100%	0	\$0.00		0
31413JFY5		COUNTRYWIDE HOME LOANS, INC.	2	\$120,339.22	1.68%	0	\$0.00	NA	0
		Unavailable	63	\$7,024,921.86	98.32%	1	\$62,958.39	NA	0
Total			65	\$7,145,261.08	100%	1	\$62,958.39		0
31413JGA6		Unavailable	3	\$266,603.27	100%	0	\$0.00	NA	0
Total			3	\$266,603.27	100%	0	\$0.00		0
31413JGC2		COUNTRYWIDE HOME LOANS, INC.	2	\$179,337.04	25.29%	0	\$0.00	NA	0
		Unavailable	5	\$529,673.51	74.71%	0	\$0.00	NA	0
Total			7	\$709,010.55	100%	0	\$0.00		0
31413JGD0		COUNTRYWIDE HOME LOANS, INC.	2	\$187,395.24	53.97%	0	\$0.00	NA	0
		Unavailable	1	\$159,828.95	46.03%	0	\$0.00	NA	0
Total			3	\$347,224.19	100%	0	\$0.00		0
31413JGE8			1	\$62,690.72	22.07%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	3	\$221,303.51	77.93%	0	\$0.00	NA	0
Total			4	\$283,994.23	100%	0	\$0.00		0
31413JGF5		COUNTRYWIDE HOME LOANS, INC.	1	\$199,883.09	32.1%	0	\$0.00	NA	0
		Unavailable	4	\$422,819.46	67.9%	0	\$0.00	NA	0
Total			5	\$622,702.55	100%	0	\$0.00		0
31413JGG3		COUNTRYWIDE HOME LOANS, INC.	3	\$293,911.44	44.09%	0	\$0.00	NA	0
		Unavailable	2	\$372,712.21	55.91%	1	\$188,041.43	NA	0
Total			5	\$666,623.65	100%	1	\$188,041.43		0
31413JGH1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,200.29	37.8%	0	\$0.00	NA	0
		Unavailable	1	\$97,402.75	62.2%	0	\$0.00	NA	0
Total			2	\$156,603.04	100%	0	\$0.00		0
31413JGJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,178.54	34.14%	0	\$0.00	NA	0
		Unavailable	5	\$590,677.69	65.86%	0	\$0.00	NA	0
Total			8	\$896,856.23	100%	0	\$0.00		0
31413JGK4		Unavailable	4	\$466,385.30	100%	0	\$0.00	NA	0
Total			4	\$466,385.30	100%	0	\$0.00		0
31413JGL2		Unavailable	12	\$1,626,006.08	100%	0	\$0.00	NA	0
Total			12	\$1,626,006.08	100%	0	\$0.00		0
31413JH23		COUNTRYWIDE HOME LOANS, INC.	3	\$280,100.81	20.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,079,687.62	79.4%	0	\$0.00	NA	0
Total			16	\$1,359,788.43	100%	0	\$0.00		0
31413JH31		COUNTRYWIDE HOME LOANS, INC.	14	\$1,735,071.87	33.14%	0	\$0.00	NA	0
		Unavailable	25	\$3,500,894.49	66.86%	0	\$0.00	NA	0
Total			39	\$5,235,966.36	100%	0	\$0.00		0
31413JH49		Unavailable	8	\$1,021,299.93	100%	0	\$0.00	NA	0
Total			8	\$1,021,299.93	100%	0	\$0.00		0
31413JH56		COUNTRYWIDE HOME LOANS, INC.	2	\$224,810.97	14.93%	0	\$0.00	NA	0

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		Unavailable	9	\$1,280,708.68	85.07%	0	\$0.00	NA	0
Total			11	\$1,505,519.65	100%	0	\$0.00		0
31413JH64		COUNTRYWIDE HOME LOANS, INC.	2	\$458,796.65	30.04%	0	\$0.00	NA	0
		Unavailable	7	\$1,068,561.70	69.96%	0	\$0.00	NA	0
Total			9	\$1,527,358.35	100%	0	\$0.00		0
31413JH72		COUNTRYWIDE HOME LOANS, INC.	2	\$207,889.24	9.66%	0	\$0.00	NA	0
		Unavailable	17	\$1,945,159.24	90.34%	1	\$174,567.51	NA	0
Total			19	\$2,153,048.48	100%	1	\$174,567.51		0
31413JH80		Unavailable	11	\$1,607,743.35	100%	0	\$0.00	NA	0
Total			11	\$1,607,743.35	100%	0	\$0.00		0
31413JH98		COUNTRYWIDE HOME LOANS, INC.	11	\$1,208,903.56	21.87%	0	\$0.00	NA	0
		Unavailable	40	\$4,318,482.63	78.13%	1	\$85,946.15	NA	0
Total			51	\$5,527,386.19	100%	1	\$85,946.15		0
31413JHA5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,952,159.00	53.8%	0	\$0.00	NA	0
		Unavailable	36	\$2,534,833.73	46.2%	0	\$0.00	NA	0
Total			80	\$5,486,992.73	100%	0	\$0.00		0
31413JHB3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,766,544.29	48.96%	0	\$0.00	NA	0
		Unavailable	23	\$3,925,901.38	51.04%	0	\$0.00	NA	0
Total			47	\$7,692,445.67	100%	0	\$0.00		0
31413JHC1		COUNTRYWIDE HOME LOANS, INC.	65	\$7,982,824.13	42.32%	0	\$0.00	NA	0
		Unavailable	72	\$10,878,744.35	57.68%	0	\$0.00	NA	0
Total			137	\$18,861,568.48	100%	0	\$0.00		0
31413JHE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,417,907.26	35.36%	0	\$0.00	NA	0
		Unavailable	22	\$4,420,399.57	64.64%	0	\$0.00	NA	0
Total			31	\$6,838,306.83	100%	0	\$0.00		0
31413JHF4		COUNTRYWIDE HOME LOANS, INC.	530	\$97,351,039.66	31.04%	3	\$591,870.73	NA	0
		Unavailable	1,038	\$216,242,153.11	68.96%	19	\$4,882,384.91	NA	0
Total			1,568	\$313,593,192.77	100%	22	\$5,474,255.64		0

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31413JHG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,912,242.85	20.12%	1	\$131,899.11	NA	0
	Unavailable	307	\$59,205,478.44	79.88%	14	\$2,596,498.32	NA	0
Total		390	\$74,117,721.29	100%	15	\$2,728,397.43		0
31413JHM9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,493,133.17	69.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,515,877.92	30.26%	0	\$0.00	NA	0
Total		21	\$5,009,011.09	100%	0	\$0.00		0
31413JHN7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,185,857.40	41.64%	0	\$0.00	NA	0
	Unavailable	23	\$5,867,691.98	58.36%	0	\$0.00	NA	0
Total		46	\$10,053,549.38	100%	0	\$0.00		0
31413JHP2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,408,884.00	49.22%	0	\$0.00	NA	0
	Unavailable	12	\$2,485,545.69	50.78%	1	\$160,532.95	NA	0
Total		22	\$4,894,429.69	100%	1	\$160,532.95		0
31413JHS6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,061,774.07	21.83%	0	\$0.00	NA	0
	Unavailable	47	\$7,381,836.13	78.17%	1	\$173,654.99	NA	0
Total		61	\$9,443,610.20	100%	1	\$173,654.99		0
31413JHT4	COUNTRYWIDE HOME LOANS, INC.	3	\$641,582.23	10.24%	0	\$0.00	NA	0
	Unavailable	26	\$5,625,476.34	89.76%	0	\$0.00	NA	0
Total		29	\$6,267,058.57	100%	0	\$0.00		0
31413JHU1	COUNTRYWIDE HOME LOANS, INC.	4	\$289,381.89	17.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,361,627.23	82.47%	1	\$90,133.71	NA	0
Total		22	\$1,651,009.12	100%	1	\$90,133.71		0
31413JHV9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,751.63	24%	0	\$0.00	NA	0
	Unavailable	15	\$1,978,183.79	76%	0	\$0.00	NA	0
Total		20	\$2,602,935.42	100%	0	\$0.00		0
31413JHW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,144,591.28	50.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,129,085.64	49.66%	0	\$0.00	NA	0
Total		14	\$2,273,676.92	100%	0	\$0.00		0
31413JHY3	COUNTRYWIDE HOME	3	\$321,164.04	29.96%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	7	\$750,739.18	70.04%	0	\$0.00	NA	0	
Total			10	\$1,071,903.22	100%	0	\$0.00		0	
31413JHZ0		COUNTRYWIDE HOME LOANS, INC.	1	\$173,846.49	12.98%	0	\$0.00	NA	0	
		Unavailable	7	\$1,165,182.65	87.02%	0	\$0.00	NA	0	
Total			8	\$1,339,029.14	100%	0	\$0.00		0	
31413JJ21		COUNTRYWIDE HOME LOANS, INC.	26	\$1,780,076.20	56.35%	0	\$0.00	NA	0	
		Unavailable	21	\$1,378,736.37	43.65%	0	\$0.00	NA	0	
Total			47	\$3,158,812.57	100%	0	\$0.00		0	
31413JJ39		COUNTRYWIDE HOME LOANS, INC.	25	\$2,456,799.00	41.98%	0	\$0.00	NA	0	
		Unavailable	34	\$3,395,775.75	58.02%	0	\$0.00	NA	0	
Total			59	\$5,852,574.75	100%	0	\$0.00		0	
31413JJ47		COUNTRYWIDE HOME LOANS, INC.	28	\$3,771,938.12	44.42%	0	\$0.00	NA	0	
		Unavailable	21	\$4,719,873.02	55.58%	0	\$0.00	NA	0	
Total			49	\$8,491,811.14	100%	0	\$0.00		0	
31413JJ54		COUNTRYWIDE HOME LOANS, INC.	54	\$8,337,485.48	50.27%	0	\$0.00	NA	0	
		Unavailable	53	\$8,246,379.95	49.73%	0	\$0.00	NA	0	
Total			107	\$16,583,865.43	100%	0	\$0.00		0	
31413JJ70		COUNTRYWIDE HOME LOANS, INC.	34	\$7,031,804.07	21.33%	1	\$249,046.10	NA	0	
		Unavailable	115	\$25,927,483.04	78.67%	0	\$0.00	NA	0	
Total			149	\$32,959,287.11	100%	1	\$249,046.10		0	
31413JJ88		COUNTRYWIDE HOME LOANS, INC.	456	\$96,784,993.00	28.55%	1	\$220,176.69	NA	0	
		Unavailable	1,069	\$242,262,892.77	71.45%	11	\$2,600,220.46	NA	0	
Total			1,525	\$339,047,885.77	100%	12	\$2,820,397.15		0	
31413JJ96		COUNTRYWIDE HOME LOANS, INC.	94	\$18,983,144.03	25.22%	1	\$251,726.26	NA	0	
		Unavailable	274	\$56,284,070.47	74.78%	9	\$2,058,979.88	NA	0	
Total			368	\$75,267,214.50	100%	10	\$2,310,706.14		0	
31413JJA3		COUNTRYWIDE HOME LOANS, INC.	3	\$278,351.71	19.23%	0	\$0.00	NA	0	

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		Unavailable	10	\$1,169,049.97	80.77%	0	\$0.00	NA	0
Total			13	\$1,447,401.68	100%	0	\$0.00		0
31413JJB1		COUNTRYWIDE HOME LOANS, INC.	2	\$233,909.60	7.41%	0	\$0.00	NA	0
		Unavailable	22	\$2,920,887.49	92.59%	0	\$0.00	NA	0
Total			24	\$3,154,797.09	100%	0	\$0.00		0
31413JJC9		Unavailable	15	\$1,562,452.77	100%	0	\$0.00	NA	0
Total			15	\$1,562,452.77	100%	0	\$0.00		0
31413JJD7		Unavailable	9	\$1,304,440.28	100%	0	\$0.00	NA	0
Total			9	\$1,304,440.28	100%	0	\$0.00		0
31413JJE5		Unavailable	9	\$1,036,828.69	100%	0	\$0.00	NA	0
Total			9	\$1,036,828.69	100%	0	\$0.00		0
31413JF2		COUNTRYWIDE HOME LOANS, INC.	1	\$93,421.45	5.8%	0	\$0.00	NA	0
		Unavailable	13	\$1,517,810.51	94.2%	0	\$0.00	NA	0
Total			14	\$1,611,231.96	100%	0	\$0.00		0
31413JG0		COUNTRYWIDE HOME LOANS, INC.	2	\$217,021.96	14.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,278,191.10	85.49%	0	\$0.00	NA	0
Total			12	\$1,495,213.06	100%	0	\$0.00		0
31413JH8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,669,359.95	11.06%	0	\$0.00	NA	0
		Unavailable	92	\$13,428,113.91	88.94%	0	\$0.00	NA	0
Total			106	\$15,097,473.86	100%	0	\$0.00		0
31413JJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$385,313.89	16.31%	0	\$0.00	NA	0
		Unavailable	16	\$1,977,231.29	83.69%	1	\$136,492.55	NA	0
Total			20	\$2,362,545.18	100%	1	\$136,492.55		0
31413JL9		Unavailable	24	\$4,874,356.97	100%	1	\$133,191.31	NA	0
Total			24	\$4,874,356.97	100%	1	\$133,191.31		0
31413JM7		COUNTRYWIDE HOME LOANS, INC.	1	\$257,333.08	3.96%	0	\$0.00	NA	0
		Unavailable	33	\$6,248,949.75	96.04%	0	\$0.00	NA	0
Total			34	\$6,506,282.83	100%	0	\$0.00		0
31413JN5		Unavailable	6	\$1,192,756.20	100%	0	\$0.00	NA	0

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Total			6	\$1,192,756.20	100%	0	\$0.00		0
31413JJP0		Unavailable	5	\$872,205.78	100%	0	\$0.00	NA	0
Total			5	\$872,205.78	100%	0	\$0.00		0
31413JJQ8		Unavailable	4	\$647,180.67	100%	0	\$0.00	NA	0
Total			4	\$647,180.67	100%	0	\$0.00		0
31413JJR6		COUNTRYWIDE HOME LOANS, INC.	1	\$209,805.21	6.46%	0	\$0.00	NA	0
		Unavailable	17	\$3,038,793.68	93.54%	0	\$0.00	NA	0
Total			18	\$3,248,598.89	100%	0	\$0.00		0
31413JJS4		Unavailable	14	\$2,742,839.34	100%	0	\$0.00	NA	0
Total			14	\$2,742,839.34	100%	0	\$0.00		0
31413JJT2		COUNTRYWIDE HOME LOANS, INC.	4	\$297,800.00	25.6%	0	\$0.00	NA	0
		Unavailable	12	\$865,427.44	74.4%	0	\$0.00	NA	0
Total			16	\$1,163,227.44	100%	0	\$0.00		0
31413JJU9		COUNTRYWIDE HOME LOANS, INC.	41	\$2,430,675.00	39.52%	0	\$0.00	NA	0
		Unavailable	60	\$3,720,582.38	60.48%	0	\$0.00	NA	0
Total			101	\$6,151,257.38	100%	0	\$0.00		0
31413JJV7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,347,880.00	28.2%	2	\$191,481.68	NA	0
		Unavailable	61	\$5,978,173.64	71.8%	1	\$84,375.24	NA	0
Total			85	\$8,326,053.64	100%	3	\$275,856.92		0
31413JK60		COUNTRYWIDE HOME LOANS, INC.	20	\$4,634,740.40	43.05%	0	\$0.00	NA	0
		Unavailable	27	\$6,131,545.98	56.95%	1	\$340,341.67	NA	0
Total			47	\$10,766,286.38	100%	1	\$340,341.67		0
31413JK78		COUNTRYWIDE HOME LOANS, INC.	47	\$13,549,263.41	65.14%	2	\$369,874.61	NA	0
		Unavailable	27	\$7,251,173.00	34.86%	1	\$348,415.34	NA	0
Total			74	\$20,800,436.41	100%	3	\$718,289.95		0
31413JK86		COUNTRYWIDE HOME LOANS, INC.	30	\$7,473,539.50	35.51%	0	\$0.00	NA	0
		Unavailable	48	\$13,572,589.99	64.49%	3	\$886,093.86	NA	1
Total			78	\$21,046,129.49	100%	3	\$886,093.86		1

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31413JK94		Unavailable	3	\$389,122.07	100%	0	\$0.00	NA	0
Total			3	\$389,122.07	100%	0	\$0.00		0
31413JKE3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,456,996.51	48.1%	1	\$380,810.43	NA	0
		Unavailable	21	\$5,887,623.67	51.9%	0	\$0.00	NA	0
Total			46	\$11,344,620.18	100%	1	\$380,810.43		0
31413JKF0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,885,900.00	38.3%	2	\$617,167.13	NA	0
		Unavailable	12	\$3,037,531.69	61.7%	0	\$0.00	NA	0
Total			20	\$4,923,431.69	100%	2	\$617,167.13		0
31413JKG8		COUNTRYWIDE HOME LOANS, INC.	74	\$16,777,481.91	45.52%	1	\$252,814.20	NA	0
		Unavailable	79	\$20,081,806.15	54.48%	0	\$0.00	NA	0
Total			153	\$36,859,288.06	100%	1	\$252,814.20		0
31413JKL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,960,600.00	37.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,318,300.50	62.86%	0	\$0.00	NA	0
Total			34	\$5,278,900.50	100%	0	\$0.00		0
31413JKM5		COUNTRYWIDE HOME LOANS, INC.	8	\$2,216,401.00	54.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,826,192.37	45.17%	0	\$0.00	NA	0
Total			16	\$4,042,593.37	100%	0	\$0.00		0
31413JKN3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,163,360.49	39.68%	0	\$0.00	NA	0
		Unavailable	25	\$1,768,134.35	60.32%	0	\$0.00	NA	0
Total			42	\$2,931,494.84	100%	0	\$0.00		0
31413JKP8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,482.76	23.89%	0	\$0.00	NA	0
		Unavailable	45	\$4,423,427.93	76.11%	0	\$0.00	NA	0
Total			59	\$5,811,910.69	100%	0	\$0.00		0
31413JKQ6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,708,784.44	15.36%	1	\$148,762.56	NA	0
		Unavailable	115	\$14,921,295.58	84.64%	2	\$231,607.67	NA	0
Total			136	\$17,630,080.02	100%	3	\$380,370.23		0
31413JKR4		COUNTRYWIDE HOME LOANS, INC.	35	\$2,119,254.34	27.48%	1	\$47,837.55	NA	0
		Unavailable	88	\$5,591,362.51	72.52%	0	\$0.00	NA	0

Total			123	\$7,710,616.85	100%	1	\$47,837.55		0
31413JKS2	COUNTRYWIDE HOME LOANS, INC.		18	\$1,765,568.07	21.07%	0	\$0.00	NA	0
	Unavailable		68	\$6,615,358.32	78.93%	3	\$316,341.86	NA	0
Total			86	\$8,380,926.39	100%	3	\$316,341.86		0
31413JKT0	COUNTRYWIDE HOME LOANS, INC.		3	\$890,866.00	23.78%	0	\$0.00	NA	0
	Unavailable		9	\$2,856,090.04	76.22%	0	\$0.00	NA	0
Total			12	\$3,746,956.04	100%	0	\$0.00		0
31413JKU7	COUNTRYWIDE HOME LOANS, INC.		17	\$2,607,160.47	29.45%	0	\$0.00	NA	0
	Unavailable		37	\$6,244,202.70	70.55%	0	\$0.00	NA	0
Total			54	\$8,851,363.17	100%	0	\$0.00		0
31413JKV5	COUNTRYWIDE HOME LOANS, INC.		47	\$6,337,138.76	29.05%	0	\$0.00	NA	0
	Unavailable		118	\$15,479,075.64	70.95%	1	\$171,868.66	NA	0
Total			165	\$21,816,214.40	100%	1	\$171,868.66		0
31413JKX1	COUNTRYWIDE HOME LOANS, INC.		7	\$1,025,000.00	21.87%	0	\$0.00	NA	0
	Unavailable		18	\$3,662,484.64	78.13%	0	\$0.00	NA	0
Total			25	\$4,687,484.64	100%	0	\$0.00		0
31413JKY9	COUNTRYWIDE HOME LOANS, INC.		309	\$65,497,218.36	24.04%	2	\$411,879.85	NA	0
	Unavailable		967	\$207,004,853.49	75.96%	12	\$2,491,070.04	NA	0
Total			1,276	\$272,502,071.85	100%	14	\$2,902,949.89		0
31413JKZ6	COUNTRYWIDE HOME LOANS, INC.		50	\$10,291,787.37	18.57%	1	\$283,183.33	NA	0
	Unavailable		205	\$45,143,253.86	81.43%	4	\$922,144.72	NA	0
Total			255	\$55,435,041.23	100%	5	\$1,205,328.05		0
31413JL28	COUNTRYWIDE HOME LOANS, INC.		3	\$316,821.56	69.02%	0	\$0.00	NA	0
	Unavailable		1	\$142,203.42	30.98%	0	\$0.00	NA	0
Total			4	\$459,024.98	100%	0	\$0.00		0
31413JL36	COUNTRYWIDE HOME LOANS, INC.		3	\$276,653.58	54.9%	0	\$0.00	NA	0
	Unavailable		2	\$227,284.33	45.1%	0	\$0.00	NA	0
Total			5	\$503,937.91	100%	0	\$0.00		0

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31413JL44	Unavailable	1	\$138,092.79	100%	0	\$0.00	NA	0
Total		1	\$138,092.79	100%	0	\$0.00		0
31413JL51	COUNTRYWIDE HOME LOANS, INC.	2	\$178,836.28	100%	0	\$0.00	NA	0
Total		2	\$178,836.28	100%	0	\$0.00		0
31413JL69	Unavailable	2	\$352,643.14	100%	0	\$0.00	NA	0
Total		2	\$352,643.14	100%	0	\$0.00		0
31413JL77	COUNTRYWIDE HOME LOANS, INC.	3	\$198,682.39	17.88%	0	\$0.00	NA	0
	Unavailable	12	\$912,608.82	82.12%	0	\$0.00	NA	0
Total		15	\$1,111,291.21	100%	0	\$0.00		0
31413JL85	COUNTRYWIDE HOME LOANS, INC.	5	\$500,318.00	38.72%	0	\$0.00	NA	0
	Unavailable	9	\$791,946.75	61.28%	0	\$0.00	NA	0
Total		14	\$1,292,264.75	100%	0	\$0.00		0
31413JLA0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,337,900.00	75.45%	0	\$0.00	NA	0
	Unavailable	10	\$1,411,531.71	24.55%	0	\$0.00	NA	0
Total		34	\$5,749,431.71	100%	0	\$0.00		0
31413JLB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,690,775.00	31.82%	0	\$0.00	NA	0
	Unavailable	20	\$3,622,345.86	68.18%	2	\$362,567.94	NA	0
Total		31	\$5,313,120.86	100%	2	\$362,567.94		0
31413JLE2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,381,258.88	33.54%	0	\$0.00	NA	0
	Unavailable	38	\$2,737,303.54	66.46%	0	\$0.00	NA	0
Total		59	\$4,118,562.42	100%	0	\$0.00		0
31413JLF9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,833,734.24	44.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,301,698.48	55.66%	0	\$0.00	NA	0
Total		42	\$4,135,432.72	100%	0	\$0.00		0
31413JLG7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,180,031.00	26.69%	0	\$0.00	NA	0
	Unavailable	25	\$3,241,911.34	73.31%	1	\$142,947.12	NA	0
Total		34	\$4,421,942.34	100%	1	\$142,947.12		0

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31413JLH5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,055,957.00	35.86%	0	\$0.00	NA	0
	Unavailable	21	\$3,676,685.30	64.14%	0	\$0.00	NA	0
Total		34	\$5,732,642.30	100%	0	\$0.00		0
31413JLJ1	COUNTRYWIDE HOME LOANS, INC.	62	\$7,556,066.44	37.7%	0	\$0.00	NA	0
	Unavailable	100	\$12,484,710.79	62.3%	0	\$0.00	NA	0
Total		162	\$20,040,777.23	100%	0	\$0.00		0
31413JLL6	COUNTRYWIDE HOME LOANS, INC.	2	\$468,152.00	9.15%	1	\$180,477.53	NA	0
	Unavailable	23	\$4,650,256.13	90.85%	0	\$0.00	NA	0
Total		25	\$5,118,408.13	100%	1	\$180,477.53		0
31413JLM4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,548,020.15	28.2%	1	\$248,162.88	NA	0
	Unavailable	96	\$21,760,488.92	71.8%	1	\$184,732.63	NA	0
Total		138	\$30,308,509.07	100%	2	\$432,895.51		0
31413JLN2	COUNTRYWIDE HOME LOANS, INC.	382	\$84,196,844.11	30.76%	7	\$1,447,743.49	NA	0
	Unavailable	804	\$189,560,165.60	69.24%	12	\$3,347,649.22	NA	1
Total		1,186	\$273,757,009.71	100%	19	\$4,795,392.71		1
31413JLP7	COUNTRYWIDE HOME LOANS, INC.	49	\$9,718,713.00	17.83%	2	\$491,601.52	NA	0
	Unavailable	243	\$44,799,130.04	82.17%	10	\$1,910,550.16	NA	0
Total		292	\$54,517,843.04	100%	12	\$2,402,151.68		0
31413JLU6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,204,975.53	35.12%	0	\$0.00	NA	0
	Unavailable	17	\$4,073,141.70	64.88%	0	\$0.00	NA	0
Total		28	\$6,278,117.23	100%	0	\$0.00		0
31413JLX0	COUNTRYWIDE HOME LOANS, INC.	79	\$21,664,057.00	95.57%	6	\$1,575,571.36	NA	0
	Unavailable	3	\$1,003,500.00	4.43%	0	\$0.00	NA	0
Total		82	\$22,667,557.00	100%	6	\$1,575,571.36		0
31413JLY8	COUNTRYWIDE HOME LOANS, INC.	2	\$266,746.17	100%	0	\$0.00	NA	0
Total		2	\$266,746.17	100%	0	\$0.00		0
31413JLZ5	Unavailable	6	\$714,728.28	100%	0	\$0.00	NA	0
Total		6	\$714,728.28	100%	0	\$0.00		0

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31413JM27	COUNTRYWIDE HOME LOANS, INC.	12	\$839,971.00	55.38%	0	\$0.00	NA	0
	Unavailable	9	\$676,882.32	44.62%	0	\$0.00	NA	0
Total		21	\$1,516,853.32	100%	0	\$0.00		0
31413JM35	COUNTRYWIDE HOME LOANS, INC.	28	\$1,856,883.00	58.44%	0	\$0.00	NA	0
	Unavailable	20	\$1,320,629.86	41.56%	0	\$0.00	NA	0
Total		48	\$3,177,512.86	100%	0	\$0.00		0
31413JM43	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,633.00	46.66%	0	\$0.00	NA	0
	Unavailable	31	\$3,021,805.85	53.34%	0	\$0.00	NA	0
Total		58	\$5,665,438.85	100%	0	\$0.00		0
31413JM50	COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,070.00	31.34%	0	\$0.00	NA	0
	Unavailable	26	\$3,434,858.78	68.66%	1	\$120,806.89	NA	0
Total		38	\$5,002,928.78	100%	1	\$120,806.89		0
31413JM68	COUNTRYWIDE HOME LOANS, INC.	13	\$754,435.00	37.77%	0	\$0.00	NA	0
	Unavailable	19	\$1,242,951.61	62.23%	1	\$88,619.30	NA	0
Total		32	\$1,997,386.61	100%	1	\$88,619.30		0
31413JM76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,271,470.00	33.52%	0	\$0.00	NA	0
	Unavailable	26	\$2,521,234.01	66.48%	1	\$85,911.34	NA	0
Total		39	\$3,792,704.01	100%	1	\$85,911.34		0
31413JM84	Unavailable	4	\$1,294,664.26	100%	1	\$353,559.69	NA	0
Total		4	\$1,294,664.26	100%	1	\$353,559.69		0
31413JM92	COUNTRYWIDE HOME LOANS, INC.	40	\$4,505,127.00	32.59%	0	\$0.00	NA	0
	Unavailable	70	\$9,316,676.77	67.41%	0	\$0.00	NA	0
Total		110	\$13,821,803.77	100%	0	\$0.00		0
31413JMA9	Unavailable	7	\$514,337.25	100%	1	\$88,816.81	NA	1
Total		7	\$514,337.25	100%	1	\$88,816.81		1
31413JMB7	Unavailable	16	\$1,298,779.44	100%	0	\$0.00	NA	0
Total		16	\$1,298,779.44	100%	0	\$0.00		0
31413JMC5		5	\$510,726.39	100%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
Total			5	\$510,726.39	100%	0	\$0.00		0
31413JMD3		Unavailable	9	\$954,596.55	100%	0	\$0.00	NA	0
Total			9	\$954,596.55	100%	0	\$0.00		0
31413JME1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,873,544.24	31.23%	1	\$79,130.34	NA	0
		Unavailable	71	\$4,126,330.56	68.77%	1	\$55,198.88	NA	0
Total			104	\$5,999,874.80	100%	2	\$134,329.22		0
31413JMG6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,137,550.00	21.38%	0	\$0.00	NA	0
		Unavailable	19	\$4,183,461.79	78.62%	1	\$247,132.08	NA	0
Total			24	\$5,321,011.79	100%	1	\$247,132.08		0
31413JMH4		COUNTRYWIDE HOME LOANS, INC.	24	\$1,453,893.00	39.56%	0	\$0.00	NA	0
		Unavailable	35	\$2,221,068.76	60.44%	0	\$0.00	NA	0
Total			59	\$3,674,961.76	100%	0	\$0.00		0
31413JMJ0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,224,808.17	38.14%	0	\$0.00	NA	0
		Unavailable	36	\$3,607,758.05	61.86%	0	\$0.00	NA	0
Total			58	\$5,832,566.22	100%	0	\$0.00		0
31413JMK7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,247,084.28	31.12%	0	\$0.00	NA	0
		Unavailable	10	\$2,759,728.79	68.88%	0	\$0.00	NA	0
Total			15	\$4,006,813.07	100%	0	\$0.00		0
31413JML5		COUNTRYWIDE HOME LOANS, INC.	16	\$992,717.00	32.28%	0	\$0.00	NA	0
		Unavailable	30	\$2,082,990.27	67.72%	0	\$0.00	NA	0
Total			46	\$3,075,707.27	100%	0	\$0.00		0
31413JMM3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,460.62	50.02%	0	\$0.00	NA	0
		Unavailable	30	\$2,978,187.03	49.98%	0	\$0.00	NA	0
Total			60	\$5,958,647.65	100%	0	\$0.00		0
31413JMN1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,980.00	20.71%	0	\$0.00	NA	0
		Unavailable	34	\$4,485,885.26	79.29%	1	\$121,780.56	NA	0
Total			43	\$5,657,865.26	100%	1	\$121,780.56		0

31413JMP6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,584,409.28	28.97%	1	\$123,438.02	NA	0
	Unavailable	78	\$11,240,774.00	71.03%	0	\$0.00	NA	0
Total		115	\$15,825,183.28	100%	1	\$123,438.02		0
31413JMR2	COUNTRYWIDE HOME LOANS, INC.	37	\$7,609,225.00	28.46%	0	\$0.00	NA	0
	Unavailable	84	\$19,126,862.10	71.54%	0	\$0.00	NA	0
Total		121	\$26,736,087.10	100%	0	\$0.00		0
31413JMS0	COUNTRYWIDE HOME LOANS, INC.	462	\$96,032,612.67	28.83%	4	\$1,122,250.18	NA	0
	Unavailable	1,032	\$237,058,144.38	71.17%	10	\$2,339,372.74	NA	0
Total		1,494	\$333,090,757.05	100%	14	\$3,461,622.92		0
31413JMT8	COUNTRYWIDE HOME LOANS, INC.	62	\$12,827,097.00	22.16%	3	\$635,235.78	NA	0
	Unavailable	218	\$45,049,965.90	77.84%	8	\$1,297,106.32	NA	0
Total		280	\$57,877,062.90	100%	11	\$1,932,342.10		0
31413JMY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,325,812.00	45.28%	0	\$0.00	NA	0
	Unavailable	19	\$4,019,187.53	54.72%	2	\$488,599.63	NA	0
Total		36	\$7,344,999.53	100%	2	\$488,599.63		0
31413JN42	COUNTRYWIDE HOME LOANS, INC.	59	\$9,332,715.00	49.16%	1	\$311,944.03	NA	0
	Unavailable	58	\$9,653,152.12	50.84%	0	\$0.00	NA	0
Total		117	\$18,985,867.12	100%	1	\$311,944.03		0
31413JN59	COUNTRYWIDE HOME LOANS, INC.	14	\$2,946,127.00	49.13%	0	\$0.00	NA	0
	Unavailable	14	\$3,050,174.07	50.87%	0	\$0.00	NA	0
Total		28	\$5,996,301.07	100%	0	\$0.00		0
31413JN67	COUNTRYWIDE HOME LOANS, INC.	11	\$2,748,380.00	38.49%	1	\$217,722.96	NA	0
	Unavailable	20	\$4,392,943.88	61.51%	0	\$0.00	NA	0
Total		31	\$7,141,323.88	100%	1	\$217,722.96		0
31413JN75	COUNTRYWIDE HOME LOANS, INC.	16	\$909,148.40	59.27%	1	\$49,065.10	NA	0
	Unavailable	10	\$624,882.46	40.73%	0	\$0.00	NA	0
Total		26	\$1,534,030.86	100%	1	\$49,065.10		0

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31413JN83	COUNTRYWIDE HOME LOANS, INC.	30	\$2,080,517.37	55.24%	0	\$0.00	NA	0
	Unavailable	24	\$1,685,852.78	44.76%	0	\$0.00	NA	0
Total		54	\$3,766,370.15	100%	0	\$0.00		0
31413JN91	COUNTRYWIDE HOME LOANS, INC.	39	\$3,794,796.00	52.44%	0	\$0.00	NA	0
	Unavailable	35	\$3,441,916.65	47.56%	0	\$0.00	NA	0
Total		74	\$7,236,712.65	100%	0	\$0.00		0
31413JNB6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,529,986.00	40.11%	1	\$55,260.95	NA	0
	Unavailable	108	\$24,683,540.11	59.89%	0	\$0.00	NA	0
Total		182	\$41,213,526.11	100%	1	\$55,260.95		0
31413JNC4	COUNTRYWIDE HOME LOANS, INC.	592	\$125,312,500.01	35.11%	6	\$1,528,445.35	NA	0
	Unavailable	1,012	\$231,642,705.88	64.89%	11	\$2,668,713.77	NA	0
Total		1,604	\$356,955,205.89	100%	17	\$4,197,159.12		0
31413JND2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,632,601.03	25.6%	2	\$447,394.44	NA	0
	Unavailable	202	\$39,627,614.07	74.4%	5	\$996,380.16	NA	0
Total		271	\$53,260,215.10	100%	7	\$1,443,774.60		0
31413JNK6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,746.95	48.26%	1	\$306,219.38	NA	0
	Unavailable	22	\$5,179,828.40	51.74%	4	\$1,097,996.03	NA	0
Total		47	\$10,011,575.35	100%	5	\$1,404,215.41		0
31413JNM2	COUNTRYWIDE HOME LOANS, INC.	3	\$473,000.00	15.59%	0	\$0.00	NA	0
	Unavailable	17	\$2,560,822.85	84.41%	0	\$0.00	NA	0
Total		20	\$3,033,822.85	100%	0	\$0.00		0
31413JNN0	COUNTRYWIDE HOME LOANS, INC.	1	\$95,921.31	9.54%	0	\$0.00	NA	0
	Unavailable	10	\$909,231.64	90.46%	0	\$0.00	NA	0
Total		11	\$1,005,152.95	100%	0	\$0.00		0
31413JNP5	COUNTRYWIDE HOME LOANS, INC.	7	\$696,692.36	69.28%	0	\$0.00	NA	0
	Unavailable	3	\$308,912.45	30.72%	0	\$0.00	NA	0
Total		10	\$1,005,604.81	100%	0	\$0.00		0
31413JNQ3	COUNTRYWIDE HOME	6	\$607,501.23	37.21%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$1,025,036.35	62.79%	0	\$0.00	NA	0
Total			15	\$1,632,537.58	100%	0	\$0.00		0
31413JNR1		COUNTRYWIDE HOME LOANS, INC.	2	\$292,237.00	14.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,660,931.46	85.04%	0	\$0.00	NA	0
Total			16	\$1,953,168.46	100%	0	\$0.00		0
31413JNT7		COUNTRYWIDE HOME LOANS, INC.	7	\$724,957.08	19.05%	0	\$0.00	NA	0
		Unavailable	26	\$3,080,456.62	80.95%	0	\$0.00	NA	0
Total			33	\$3,805,413.70	100%	0	\$0.00		0
31413JNU4		COUNTRYWIDE HOME LOANS, INC.	1	\$134,604.52	17.33%	0	\$0.00	NA	0
		Unavailable	5	\$641,903.48	82.67%	0	\$0.00	NA	0
Total			6	\$776,508.00	100%	0	\$0.00		0
31413JNX8		Unavailable	1	\$408,206.66	100%	0	\$0.00	NA	0
Total			1	\$408,206.66	100%	0	\$0.00		0
31413JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,851,045.00	36.37%	0	\$0.00	NA	0
		Unavailable	34	\$3,238,843.42	63.63%	0	\$0.00	NA	0
Total			53	\$5,089,888.42	100%	0	\$0.00		0
31413JP24		Unavailable	2	\$414,854.74	100%	0	\$0.00	NA	0
Total			2	\$414,854.74	100%	0	\$0.00		0
31413JP32		COUNTRYWIDE HOME LOANS, INC.	2	\$298,486.08	100%	1	\$87,897.45	NA	0
Total			2	\$298,486.08	100%	1	\$87,897.45		0
31413JP40		COUNTRYWIDE HOME LOANS, INC.	1	\$169,692.69	100%	0	\$0.00	NA	0
Total			1	\$169,692.69	100%	0	\$0.00		0
31413JP57		Unavailable	2	\$296,166.72	100%	0	\$0.00	NA	0
Total			2	\$296,166.72	100%	0	\$0.00		0
31413JP65		Unavailable	1	\$142,652.30	100%	0	\$0.00	NA	0
Total			1	\$142,652.30	100%	0	\$0.00		0
31413JP73		COUNTRYWIDE HOME LOANS, INC.	1	\$183,131.58	100%	0	\$0.00	NA	0

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Total			1	\$183,131.58	100%	0	\$0.00		0
31413JP81		COUNTRYWIDE HOME LOANS, INC.	1	\$188,898.47	40.25%	0	\$0.00	NA	0
		Unavailable	2	\$280,414.28	59.75%	0	\$0.00	NA	0
Total			3	\$469,312.75	100%	0	\$0.00		0
31413JP99		Unavailable	1	\$164,455.68	100%	0	\$0.00	NA	0
Total			1	\$164,455.68	100%	0	\$0.00		0
31413JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,961,114.00	22.89%	0	\$0.00	NA	0
		Unavailable	77	\$9,973,152.81	77.11%	1	\$130,341.87	NA	0
Total			99	\$12,934,266.81	100%	1	\$130,341.87		0
31413JPB4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,821,415.00	62.99%	1	\$55,476.89	NA	0
		Unavailable	17	\$1,070,356.13	37.01%	1	\$66,235.72	NA	0
Total			48	\$2,891,771.13	100%	2	\$121,712.61		0
31413JPC2		COUNTRYWIDE HOME LOANS, INC.	3	\$745,999.00	27.38%	0	\$0.00	NA	0
		Unavailable	6	\$1,978,500.00	72.62%	0	\$0.00	NA	0
Total			9	\$2,724,499.00	100%	0	\$0.00		0
31413JPD0		COUNTRYWIDE HOME LOANS, INC.	59	\$7,204,988.00	52.24%	0	\$0.00	NA	0
		Unavailable	47	\$6,586,747.26	47.76%	1	\$117,259.13	NA	0
Total			106	\$13,791,735.26	100%	1	\$117,259.13		0
31413JPF5		COUNTRYWIDE HOME LOANS, INC.	121	\$26,361,148.58	34.77%	0	\$0.00	NA	0
		Unavailable	201	\$49,443,800.17	65.23%	1	\$184,771.06	NA	0
Total			322	\$75,804,948.75	100%	1	\$184,771.06		0
31413JPG3		COUNTRYWIDE HOME LOANS, INC.	587	\$122,545,942.07	35.79%	4	\$1,250,475.90	NA	0
		Unavailable	951	\$219,851,937.87	64.21%	6	\$1,502,661.78	NA	1
Total			1,538	\$342,397,879.94	100%	10	\$2,753,137.68		1
31413JPH1		COUNTRYWIDE HOME LOANS, INC.	80	\$15,542,364.00	22.48%	7	\$1,265,595.12	NA	0
		Unavailable	257	\$53,586,115.90	77.52%	8	\$1,929,893.14	NA	0
Total			337	\$69,128,479.90	100%	15	\$3,195,488.26		0
31413JPP3			32	\$7,108,315.00	52.02%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$6,556,949.98	47.98%	0	\$0.00	NA	0	
Total			63	\$13,665,264.98	100%	0	\$0.00		0	
31413JPQ1		COUNTRYWIDE HOME LOANS, INC.	76	\$15,956,596.34	79.48%	0	\$0.00	NA	0	
		Unavailable	18	\$4,118,790.38	20.52%	0	\$0.00	NA	0	
Total			94	\$20,075,386.72	100%	0	\$0.00		0	
31413JPR9		COUNTRYWIDE HOME LOANS, INC.	28	\$7,294,042.20	34.18%	3	\$614,148.10	NA	1	\$
		Unavailable	46	\$14,046,670.42	65.82%	9	\$3,076,151.04	NA	1	\$
Total			74	\$21,340,712.62	100%	12	\$3,690,299.14		2	\$
31413JPS7		Unavailable	4	\$574,909.53	100%	0	\$0.00	NA	0	
Total			4	\$574,909.53	100%	0	\$0.00		0	
31413JPT5		Unavailable	4	\$491,040.49	100%	0	\$0.00	NA	0	
Total			4	\$491,040.49	100%	0	\$0.00		0	
31413JPV0		COUNTRYWIDE HOME LOANS, INC.	2	\$260,865.54	42.9%	0	\$0.00	NA	0	
		Unavailable	2	\$347,243.96	57.1%	0	\$0.00	NA	0	
Total			4	\$608,109.50	100%	0	\$0.00		0	
31413JPX6		COUNTRYWIDE HOME LOANS, INC.	1	\$244,191.82	66.16%	0	\$0.00	NA	0	
		Unavailable	1	\$124,921.86	33.84%	0	\$0.00	NA	0	
Total			2	\$369,113.68	100%	0	\$0.00		0	
31413JPY4		Unavailable	4	\$919,626.60	100%	0	\$0.00	NA	0	
Total			4	\$919,626.60	100%	0	\$0.00		0	
31413JPZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$229,735.19	44.6%	0	\$0.00	NA	0	
		Unavailable	1	\$285,338.39	55.4%	0	\$0.00	NA	0	
Total			2	\$515,073.58	100%	0	\$0.00		0	
31413JQ72		COUNTRYWIDE HOME LOANS, INC.	25	\$5,256,140.14	37.64%	0	\$0.00	NA	0	
		Unavailable	44	\$8,709,776.21	62.36%	2	\$314,740.07	NA	0	
Total			69	\$13,965,916.35	100%	2	\$314,740.07		0	
31413JQ80		COUNTRYWIDE HOME LOANS, INC.	221	\$54,503,119.54	54.48%	8	\$1,753,458.53	NA	1	\$

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		Unavailable	163	\$45,534,201.00	45.52%	7	\$1,957,572.36	NA	0
Total			384	\$100,037,320.54	100%	15	\$3,711,030.89		1
31413JQ98		COUNTRYWIDE HOME LOANS, INC.	252	\$61,606,402.92	82.12%	8	\$2,154,190.60	NA	1
		Unavailable	45	\$13,417,617.00	17.88%	3	\$1,344,482.09	NA	0
Total			297	\$75,024,019.92	100%	11	\$3,498,672.69		1
31413JQA5		COUNTRYWIDE HOME LOANS, INC.	1	\$204,383.65	100%	0	\$0.00	NA	0
Total			1	\$204,383.65	100%	0	\$0.00		0
31413JQC1		COUNTRYWIDE HOME LOANS, INC.	1	\$116,246.63	100%	0	\$0.00	NA	0
Total			1	\$116,246.63	100%	0	\$0.00		0
31413JQD9		COUNTRYWIDE HOME LOANS, INC.	1	\$110,606.93	100%	0	\$0.00	NA	0
Total			1	\$110,606.93	100%	0	\$0.00		0
31413JQF4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,344,631.44	44.88%	0	\$0.00	NA	0
		Unavailable	18	\$2,879,960.94	55.12%	0	\$0.00	NA	0
Total			31	\$5,224,592.38	100%	0	\$0.00		0
31413JQH0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,019,517.28	41.17%	1	\$133,637.98	NA	0
		Unavailable	28	\$5,742,568.54	58.83%	1	\$237,487.64	NA	0
Total			50	\$9,762,085.82	100%	2	\$371,125.62		0
31413JQJ6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,432,505.41	48.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,539,852.48	51.81%	0	\$0.00	NA	0
Total			43	\$2,972,357.89	100%	0	\$0.00		0
31413JQK3		COUNTRYWIDE HOME LOANS, INC.	15	\$754,019.41	28%	0	\$0.00	NA	0
		Unavailable	34	\$1,938,587.44	72%	0	\$0.00	NA	0
Total			49	\$2,692,606.85	100%	0	\$0.00		0
31413JQM9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,062,103.23	31.87%	0	\$0.00	NA	0
		Unavailable	66	\$6,545,383.30	68.13%	1	\$106,614.88	NA	0
Total			97	\$9,607,486.53	100%	1	\$106,614.88		0
31413JQN7		COUNTRYWIDE HOME	37	\$4,874,319.04	35.43%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	69	\$8,883,887.14	64.57%	1	\$138,433.35	NA	0	
Total			106	\$13,758,206.18	100%	1	\$138,433.35		0	
31413JQP2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,363,366.78	32.37%	0	\$0.00	NA	0	
		Unavailable	42	\$2,848,768.49	67.63%	0	\$0.00	NA	0	
Total			63	\$4,212,135.27	100%	0	\$0.00		0	
31413JQQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,315.46	45.24%	0	\$0.00	NA	0	
		Unavailable	33	\$3,252,196.91	54.76%	1	\$105,801.37	NA	0	
Total			60	\$5,939,512.37	100%	1	\$105,801.37		0	
31413JQR8		COUNTRYWIDE HOME LOANS, INC.	2	\$437,540.00	25.24%	0	\$0.00	NA	0	
		Unavailable	6	\$1,296,171.22	74.76%	0	\$0.00	NA	0	
Total			8	\$1,733,711.22	100%	0	\$0.00		0	
31413JQS6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,127,014.00	43.99%	0	\$0.00	NA	0	
		Unavailable	34	\$5,254,013.14	56.01%	0	\$0.00	NA	0	
Total			63	\$9,381,027.14	100%	0	\$0.00		0	
31413JQT4		COUNTRYWIDE HOME LOANS, INC.	80	\$9,466,841.64	45.65%	0	\$0.00	NA	0	
		Unavailable	88	\$11,271,799.34	54.35%	0	\$0.00	NA	0	
Total			168	\$20,738,640.98	100%	0	\$0.00		0	
31413JQV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,601,620.00	30.03%	0	\$0.00	NA	0	
		Unavailable	24	\$3,731,756.95	69.97%	0	\$0.00	NA	0	
Total			34	\$5,333,376.95	100%	0	\$0.00		0	
31413JQW7		COUNTRYWIDE HOME LOANS, INC.	67	\$15,761,092.72	31.12%	0	\$0.00	NA	0	
		Unavailable	168	\$34,890,662.41	68.88%	2	\$550,818.81	NA	0	
Total			235	\$50,651,755.13	100%	2	\$550,818.81		0	
31413JQX5		COUNTRYWIDE HOME LOANS, INC.	653	\$134,299,355.13	32.98%	4	\$746,301.86	NA	0	
		Unavailable	1,280	\$272,867,440.52	67.02%	22	\$4,901,048.62	NA	0	
Total			1,933	\$407,166,795.65	100%	26	\$5,647,350.48		0	
31413JQY3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,844,025.71	17.92%	0	\$0.00	NA	0	

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		Unavailable	268	\$58,820,922.08	82.08%	11	\$2,608,031.84	NA	0
Total			333	\$71,664,947.79	100%	11	\$2,608,031.84		0
31413JR22		COUNTRYWIDE HOME LOANS, INC.	112	\$7,512,841.97	43.9%	2	\$149,442.10	NA	1
		Unavailable	134	\$9,601,818.88	56.1%	0	\$0.00	NA	0
Total			246	\$17,114,660.85	100%	2	\$149,442.10		1
31413JR30		COUNTRYWIDE HOME LOANS, INC.	108	\$10,735,764.00	48.09%	0	\$0.00	NA	0
		Unavailable	118	\$11,586,718.27	51.91%	2	\$194,119.35	NA	0
Total			226	\$22,322,482.27	100%	2	\$194,119.35		0
31413JR48		COUNTRYWIDE HOME LOANS, INC.	28	\$3,690,883.00	37.2%	0	\$0.00	NA	0
		Unavailable	48	\$6,230,749.98	62.8%	1	\$110,341.93	NA	0
Total			76	\$9,921,632.98	100%	1	\$110,341.93		0
31413JR55		COUNTRYWIDE HOME LOANS, INC.	12	\$1,206,369.00	35.52%	1	\$100,949.48	NA	0
		Unavailable	22	\$2,189,525.31	64.48%	1	\$124,771.45	NA	0
Total			34	\$3,395,894.31	100%	2	\$225,720.93		0
31413JR63		COUNTRYWIDE HOME LOANS, INC.	4	\$874,650.00	38.73%	1	\$266,582.71	NA	0
		Unavailable	5	\$1,383,500.00	61.27%	0	\$0.00	NA	0
Total			9	\$2,258,150.00	100%	1	\$266,582.71		0
31413JR71		COUNTRYWIDE HOME LOANS, INC.	31	\$4,619,101.00	44.36%	0	\$0.00	NA	0
		Unavailable	32	\$5,794,425.24	55.64%	1	\$140,366.23	NA	0
Total			63	\$10,413,526.24	100%	1	\$140,366.23		0
31413JR89		COUNTRYWIDE HOME LOANS, INC.	76	\$10,503,366.00	55.44%	0	\$0.00	NA	0
		Unavailable	58	\$8,441,132.82	44.56%	0	\$0.00	NA	0
Total			134	\$18,944,498.82	100%	0	\$0.00		0
31413JRB2		Unavailable	1	\$204,930.57	100%	0	\$0.00	NA	0
Total			1	\$204,930.57	100%	0	\$0.00		0
31413JRC0		Unavailable	3	\$520,316.20	100%	0	\$0.00	NA	0
Total			3	\$520,316.20	100%	0	\$0.00		0
31413JRD8		Unavailable	1	\$75,861.19	100%	0	\$0.00	NA	0
Total			1	\$75,861.19	100%	0	\$0.00		0

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31413JRE6		Unavailable	1	\$238,021.21	100%	0	\$0.00	NA	0
Total			1	\$238,021.21	100%	0	\$0.00		0
31413JRH9		COUNTRYWIDE HOME LOANS, INC.	3	\$419,777.31	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$938,184.79	69.09%	0	\$0.00	NA	0
Total			11	\$1,357,962.10	100%	0	\$0.00		0
31413JRJ5		COUNTRYWIDE HOME LOANS, INC.	1	\$272,398.45	23.77%	0	\$0.00	NA	0
		Unavailable	7	\$873,386.27	76.23%	0	\$0.00	NA	0
Total			8	\$1,145,784.72	100%	0	\$0.00		0
31413JRK2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,117,137.01	13.47%	0	\$0.00	NA	0
		Unavailable	72	\$13,596,853.30	86.53%	1	\$193,023.04	NA	0
Total			83	\$15,713,990.31	100%	1	\$193,023.04		0
31413JRM8		COUNTRYWIDE HOME LOANS, INC.	4	\$938,376.48	58.67%	0	\$0.00	NA	0
		Unavailable	5	\$661,027.48	41.33%	0	\$0.00	NA	0
Total			9	\$1,599,403.96	100%	0	\$0.00		0
31413JRN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,693,130.53	28.93%	0	\$0.00	NA	0
		Unavailable	20	\$4,159,398.37	71.07%	0	\$0.00	NA	0
Total			29	\$5,852,528.90	100%	0	\$0.00		0
31413JRP1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,984,990.00	47.1%	0	\$0.00	NA	0
		Unavailable	9	\$2,229,699.00	52.9%	1	\$178,508.20	NA	0
Total			17	\$4,214,689.00	100%	1	\$178,508.20		0
31413JRQ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,760,693.17	56.34%	1	\$142,103.46	NA	0
		Unavailable	10	\$2,139,790.75	43.66%	0	\$0.00	NA	0
Total			22	\$4,900,483.92	100%	1	\$142,103.46		0
31413JRW6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,790,332.00	33.49%	0	\$0.00	NA	0
		Unavailable	19	\$3,555,286.32	66.51%	0	\$0.00	NA	0
Total			28	\$5,345,618.32	100%	0	\$0.00		0
31413JRX4		COUNTRYWIDE HOME LOANS, INC.	9	\$404,360.00	34.37%	0	\$0.00	NA	0

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		Unavailable	13	\$772,228.30	65.63%	0	\$0.00	NA	0
Total			22	\$1,176,588.30	100%	0	\$0.00		0
31413JRY2		COUNTRYWIDE HOME LOANS, INC.	11	\$761,790.00	50.21%	0	\$0.00	NA	0
		Unavailable	11	\$755,385.89	49.79%	0	\$0.00	NA	0
Total			22	\$1,517,175.89	100%	0	\$0.00		0
31413JRZ9		COUNTRYWIDE HOME LOANS, INC.	178	\$23,388,813.86	48.78%	1	\$139,605.93	NA	0
		Unavailable	189	\$24,555,523.73	51.22%	2	\$246,570.83	NA	0
Total			367	\$47,944,337.59	100%	3	\$386,176.76		0
31413JS39		Unavailable	6	\$957,105.15	100%	0	\$0.00	NA	0
Total			6	\$957,105.15	100%	0	\$0.00		0
31413JS47		Unavailable	1	\$118,538.45	100%	0	\$0.00	NA	0
Total			1	\$118,538.45	100%	0	\$0.00		0
31413JS54		COUNTRYWIDE HOME LOANS, INC.	10	\$2,976,455.10	20.49%	0	\$0.00	NA	0
		Unavailable	36	\$11,547,659.38	79.51%	0	\$0.00	NA	0
Total			46	\$14,524,114.48	100%	0	\$0.00		0
31413JS62		COUNTRYWIDE HOME LOANS, INC.	15	\$3,390,179.36	21.52%	0	\$0.00	NA	0
		Unavailable	45	\$12,364,474.45	78.48%	0	\$0.00	NA	0
Total			60	\$15,754,653.81	100%	0	\$0.00		0
31413JS70		COUNTRYWIDE HOME LOANS, INC.	2	\$199,536.67	14.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,217,169.36	85.92%	0	\$0.00	NA	0
Total			8	\$1,416,706.03	100%	0	\$0.00		0
31413JS88		COUNTRYWIDE HOME LOANS, INC.	1	\$114,964.52	3.3%	0	\$0.00	NA	0
		Unavailable	22	\$3,369,284.04	96.7%	1	\$197,215.28	NA	0
Total			23	\$3,484,248.56	100%	1	\$197,215.28		0
31413JS96		COUNTRYWIDE HOME LOANS, INC.	5	\$683,164.67	12.28%	0	\$0.00	NA	0
		Unavailable	27	\$4,881,158.28	87.72%	0	\$0.00	NA	0
Total			32	\$5,564,322.95	100%	0	\$0.00		0
31413JSA3		COUNTRYWIDE HOME LOANS, INC.	115	\$25,642,992.15	46.09%	3	\$767,010.62	NA	1

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		Unavailable	129	\$29,988,609.51	53.91%	0	\$0.00	NA	0
Total			244	\$55,631,601.66	100%	3	\$767,010.62		1
31413JSB1		COUNTRYWIDE HOME LOANS, INC.	575	\$137,428,965.01	39.23%	14	\$3,097,202.76	NA	0
		Unavailable	864	\$212,871,333.40	60.77%	14	\$3,222,377.96	NA	0
Total			1,439	\$350,300,298.41	100%	28	\$6,319,580.72		0
31413JSC9		COUNTRYWIDE HOME LOANS, INC.	116	\$23,130,452.64	33.49%	2	\$438,185.94	NA	0
		Unavailable	213	\$45,936,654.72	66.51%	6	\$1,089,148.16	NA	0
Total			329	\$69,067,107.36	100%	8	\$1,527,334.10		0
31413JSH8		COUNTRYWIDE HOME LOANS, INC.	35	\$8,064,224.00	55.76%	1	\$396,574.24	NA	0
		Unavailable	27	\$6,398,407.79	44.24%	1	\$222,014.94	NA	0
Total			62	\$14,462,631.79	100%	2	\$618,589.18		0
31413JSJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,125,567.00	28.6%	4	\$911,914.03	NA	0
		Unavailable	105	\$27,771,182.36	71.4%	8	\$2,465,025.21	NA	0
Total			152	\$38,896,749.36	100%	12	\$3,376,939.24		0
31413JSK1		COUNTRYWIDE HOME LOANS, INC.	2	\$166,075.39	100%	0	\$0.00	NA	0
Total			2	\$166,075.39	100%	0	\$0.00		0
31413JSL9		COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	19.93%	0	\$0.00	NA	0
		Unavailable	5	\$427,761.35	80.07%	0	\$0.00	NA	0
Total			6	\$534,261.35	100%	0	\$0.00		0
31413JSM7		COUNTRYWIDE HOME LOANS, INC.	2	\$176,200.00	24.26%	0	\$0.00	NA	0
		Unavailable	5	\$550,095.04	75.74%	0	\$0.00	NA	0
Total			7	\$726,295.04	100%	0	\$0.00		0
31413JSN5		COUNTRYWIDE HOME LOANS, INC.	1	\$64,316.00	100%	0	\$0.00	NA	0
Total			1	\$64,316.00	100%	0	\$0.00		0
31413JSP0		COUNTRYWIDE HOME LOANS, INC.	1	\$120,800.00	17.73%	0	\$0.00	NA	0
		Unavailable	9	\$560,491.79	82.27%	0	\$0.00	NA	0
Total			10	\$681,291.79	100%	0	\$0.00		0

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31413JSQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$409,365.03	100%	0	\$0.00	NA	0
Total			4	\$409,365.03	100%	0	\$0.00		0
31413JSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$392,275.76	100%	0	\$0.00	NA	0
Total			4	\$392,275.76	100%	0	\$0.00		0
31413JSS4		Unavailable	12	\$952,870.36	100%	0	\$0.00	NA	0
Total			12	\$952,870.36	100%	0	\$0.00		0
31413JST2		COUNTRYWIDE HOME LOANS, INC.	1	\$26,190.00	100%	0	\$0.00	NA	0
Total			1	\$26,190.00	100%	0	\$0.00		0
31413JSV7		COUNTRYWIDE HOME LOANS, INC.	2	\$188,500.00	13.12%	0	\$0.00	NA	0
		Unavailable	13	\$1,247,901.99	86.88%	0	\$0.00	NA	0
Total			15	\$1,436,401.99	100%	0	\$0.00		0
31413JSW5		COUNTRYWIDE HOME LOANS, INC.	6	\$634,675.00	28.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,562,929.69	71.12%	0	\$0.00	NA	0
Total			22	\$2,197,604.69	100%	0	\$0.00		0
31413JSX3		Unavailable	4	\$265,223.30	100%	0	\$0.00	NA	0
Total			4	\$265,223.30	100%	0	\$0.00		0
31413JSY1		COUNTRYWIDE HOME LOANS, INC.	3	\$252,131.53	16%	0	\$0.00	NA	0
		Unavailable	11	\$1,323,384.34	84%	0	\$0.00	NA	0
Total			14	\$1,575,515.87	100%	0	\$0.00		0
31413JSZ8		COUNTRYWIDE HOME LOANS, INC.	4	\$374,450.00	26.09%	0	\$0.00	NA	0
		Unavailable	15	\$1,060,633.53	73.91%	0	\$0.00	NA	0
Total			19	\$1,435,083.53	100%	0	\$0.00		0
31413JT38		COUNTRYWIDE HOME LOANS, INC.	2	\$430,597.71	63.98%	1	\$207,147.40	NA	0
		Unavailable	1	\$242,452.10	36.02%	0	\$0.00	NA	0
Total			3	\$673,049.81	100%	1	\$207,147.40		0
31413JT46		COUNTRYWIDE HOME LOANS, INC.	1	\$218,410.86	100%	0	\$0.00	NA	0
Total			1	\$218,410.86	100%	0	\$0.00		0

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31413JT53	COUNTRYWIDE HOME LOANS, INC.	1	\$203,894.75	19.06%	0	\$0.00	NA	0
	Unavailable	4	\$866,091.38	80.94%	0	\$0.00	NA	0
Total		5	\$1,069,986.13	100%	0	\$0.00		0
31413JT61	COUNTRYWIDE HOME LOANS, INC.	3	\$769,622.05	100%	0	\$0.00	NA	0
Total		3	\$769,622.05	100%	0	\$0.00		0
31413JT87	Unavailable	1	\$226,088.52	100%	0	\$0.00	NA	0
Total		1	\$226,088.52	100%	0	\$0.00		0
31413JT95	Unavailable	6	\$742,148.64	100%	0	\$0.00	NA	0
Total		6	\$742,148.64	100%	0	\$0.00		0
31413JTA2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,071,674.22	47.67%	0	\$0.00	NA	0
	Unavailable	10	\$1,176,400.33	52.33%	0	\$0.00	NA	0
Total		22	\$2,248,074.55	100%	0	\$0.00		0
31413JTE4	COUNTRYWIDE HOME LOANS, INC.	1	\$111,891.15	1.86%	0	\$0.00	NA	0
	Unavailable	35	\$5,896,730.07	98.14%	0	\$0.00	NA	0
Total		36	\$6,008,621.22	100%	0	\$0.00		0
31413JTF1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,319,843.30	14.03%	1	\$360,025.77	NA	0
	Unavailable	86	\$14,214,900.03	85.97%	2	\$478,060.56	NA	0
Total		99	\$16,534,743.33	100%	3	\$838,086.33		0
31413JTG9	COUNTRYWIDE HOME LOANS, INC.	2	\$265,587.18	8.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,900,290.53	91.61%	0	\$0.00	NA	0
Total		23	\$3,165,877.71	100%	0	\$0.00		0
31413JTH7	COUNTRYWIDE HOME LOANS, INC.	1,241	\$297,596,852.00	39.88%	24	\$5,884,994.06	NA	0
	Unavailable	1,809	\$448,550,685.85	60.12%	20	\$4,986,321.58	NA	0
Total		3,050	\$746,147,537.85	100%	44	\$10,871,315.64		0
31413JTJ3	COUNTRYWIDE HOME LOANS, INC.	213	\$43,760,967.25	32.07%	11	\$2,477,276.34	NA	0
	Unavailable	432	\$92,693,466.01	67.93%	18	\$3,494,544.99	NA	0
Total		645	\$136,454,433.26	100%	29	\$5,971,821.33		0

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31413JTK0	COUNTRYWIDE HOME LOANS, INC.	213	\$14,490,098.25	62.12%	1	\$80,012.85	NA	0
	Unavailable	129	\$8,836,325.46	37.88%	0	\$0.00	NA	0
Total		342	\$23,326,423.71	100%	1	\$80,012.85		0
31413JTL8	COUNTRYWIDE HOME LOANS, INC.	60	\$7,820,971.00	32.04%	1	\$116,441.39	NA	0
	Unavailable	127	\$16,586,583.45	67.96%	2	\$269,127.83	NA	0
Total		187	\$24,407,554.45	100%	3	\$385,569.22		0
31413JTN4	COUNTRYWIDE HOME LOANS, INC.	275	\$55,777,432.36	44.61%	5	\$1,289,458.09	NA	0
	Unavailable	271	\$69,254,799.06	55.39%	4	\$1,272,850.67	NA	0
Total		546	\$125,032,231.42	100%	9	\$2,562,308.76		0
31413JTP9	COUNTRYWIDE HOME LOANS, INC.	95	\$21,429,407.54	53.46%	1	\$305,198.16	NA	0
	Unavailable	75	\$18,652,038.59	46.54%	0	\$0.00	NA	0
Total		170	\$40,081,446.13	100%	1	\$305,198.16		0
31413JTQ7	COUNTRYWIDE HOME LOANS, INC.	237	\$59,258,889.00	59.23%	13	\$3,742,177.77	NA	0
	Unavailable	158	\$40,783,410.48	40.77%	6	\$1,912,910.72	NA	0
Total		395	\$100,042,299.48	100%	19	\$5,655,088.49		0
31413JTR5	COUNTRYWIDE HOME LOANS, INC.	3	\$618,300.00	48.67%	0	\$0.00	NA	0
	Unavailable	3	\$652,190.64	51.33%	0	\$0.00	NA	0
Total		6	\$1,270,490.64	100%	0	\$0.00		0
31413JTS3	COUNTRYWIDE HOME LOANS, INC.	4	\$437,500.00	27.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,157,176.46	72.56%	1	\$187,475.91	NA	0
Total		13	\$1,594,676.46	100%	1	\$187,475.91		0
31413JU28	Unavailable	12	\$1,983,720.87	100%	0	\$0.00	NA	0
Total		12	\$1,983,720.87	100%	0	\$0.00		0
31413JU36	Unavailable	5	\$876,164.03	100%	1	\$156,119.33	NA	0
Total		5	\$876,164.03	100%	1	\$156,119.33		0
31413JU44	Unavailable	2	\$401,417.03	100%	0	\$0.00	NA	0
Total		2	\$401,417.03	100%	0	\$0.00		0
31413JU51	Unavailable	11	\$2,380,947.85	100%	1	\$160,073.27	NA	0
Total		11	\$2,380,947.85	100%	1	\$160,073.27		0

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31413JU69		Unavailable	7	\$1,295,107.51	100%	0	\$0.00	NA	0
Total			7	\$1,295,107.51	100%	0	\$0.00		0
31413JU85		COUNTRYWIDE HOME LOANS, INC.	4	\$279,634.47	28.94%	0	\$0.00	NA	0
		Unavailable	8	\$686,516.35	71.06%	0	\$0.00	NA	0
Total			12	\$966,150.82	100%	0	\$0.00		0
31413JU93		COUNTRYWIDE HOME LOANS, INC.	1	\$69,935.48	22.95%	0	\$0.00	NA	0
		Unavailable	3	\$234,853.98	77.05%	0	\$0.00	NA	0
Total			4	\$304,789.46	100%	0	\$0.00		0
31413JUB8		COUNTRYWIDE HOME LOANS, INC.	98	\$15,259,565.00	43.11%	0	\$0.00	NA	0
		Unavailable	113	\$20,138,226.12	56.89%	0	\$0.00	NA	0
Total			211	\$35,397,791.12	100%	0	\$0.00		0
31413JUD4		COUNTRYWIDE HOME LOANS, INC.	248	\$52,640,320.21	52.81%	5	\$1,125,442.47	NA	0
		Unavailable	210	\$47,031,803.58	47.19%	1	\$228,935.24	NA	0
Total			458	\$99,672,123.79	100%	6	\$1,354,377.71		0
31413JUE2		COUNTRYWIDE HOME LOANS, INC.	629	\$114,034,778.47	42.75%	8	\$1,768,477.29	NA	0
		Unavailable	778	\$152,692,748.11	57.25%	12	\$2,630,295.18	NA	0
Total			1,407	\$266,727,526.58	100%	20	\$4,398,772.47		0
31413JUF9		COUNTRYWIDE HOME LOANS, INC.	56	\$11,469,749.44	21.29%	1	\$195,933.75	NA	0
		Unavailable	201	\$42,407,456.33	78.71%	3	\$269,920.06	NA	0
Total			257	\$53,877,205.77	100%	4	\$465,853.81		0
31413JUG7		COUNTRYWIDE HOME LOANS, INC.	89	\$5,373,624.10	45.86%	2	\$107,768.91	NA	0
		Unavailable	102	\$6,344,571.83	54.14%	1	\$50,689.60	NA	0
Total			191	\$11,718,195.93	100%	3	\$158,458.51		0
31413JUJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,203,600.00	42.83%	0	\$0.00	NA	0
		Unavailable	26	\$1,606,829.24	57.17%	0	\$0.00	NA	0
Total			49	\$2,810,429.24	100%	0	\$0.00		0
31413JUK8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,154.00	55.51%	0	\$0.00	NA	0

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		Unavailable	13	\$950,618.52	44.49%	0	\$0.00	NA	0
Total			30	\$2,136,772.52	100%	0	\$0.00		0
31413JUL6		COUNTRYWIDE HOME LOANS, INC.	303	\$29,920,280.99	55.99%	3	\$285,698.81	NA	0
		Unavailable	239	\$23,518,295.63	44.01%	0	\$0.00	NA	0
Total			542	\$53,438,576.62	100%	3	\$285,698.81		0
31413JUM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,258,316.00	36.17%	2	\$194,381.76	NA	0
		Unavailable	41	\$3,985,238.45	63.83%	0	\$0.00	NA	0
Total			64	\$6,243,554.45	100%	2	\$194,381.76		0
31413JUN2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,737,400.00	43.4%	2	\$454,782.24	NA	0
		Unavailable	13	\$3,570,002.46	56.6%	0	\$0.00	NA	0
Total			22	\$6,307,402.46	100%	2	\$454,782.24		0
31413JUP7		COUNTRYWIDE HOME LOANS, INC.	204	\$24,786,945.96	43.17%	1	\$74,862.74	NA	1
		Unavailable	203	\$32,634,652.96	56.83%	3	\$434,474.87	NA	0
Total			407	\$57,421,598.92	100%	4	\$509,337.61		1
31413JUU6		COUNTRYWIDE HOME LOANS, INC.	94	\$20,422,671.00	59.92%	3	\$699,818.17	NA	0
		Unavailable	57	\$13,660,185.59	40.08%	1	\$359,634.90	NA	0
Total			151	\$34,082,856.59	100%	4	\$1,059,453.07		0
31413JUV4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.00	22.35%	2	\$335,339.74	NA	0
		Unavailable	42	\$10,210,533.15	77.65%	1	\$295,849.35	NA	0
Total			56	\$13,149,963.15	100%	3	\$631,189.09		0
31413JUX0		COUNTRYWIDE HOME LOANS, INC.	192	\$27,168,722.00	49.36%	1	\$142,626.91	NA	0
		Unavailable	200	\$27,874,100.78	50.64%	0	\$0.00	NA	0
Total			392	\$55,042,822.78	100%	1	\$142,626.91		0
31413JUZ5		Unavailable	16	\$3,193,658.08	100%	0	\$0.00	NA	0
Total			16	\$3,193,658.08	100%	0	\$0.00		0
31413JV27		COUNTRYWIDE HOME LOANS, INC.	43	\$6,031,036.37	63.45%	0	\$0.00	NA	0
		Unavailable	27	\$3,473,963.83	36.55%	0	\$0.00	NA	0
Total			70	\$9,505,000.20	100%	0	\$0.00		0

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31413JV35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,580,871.00	54.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,952,950.00	45.19%	0	\$0.00	NA	0
Total		53	\$6,533,821.00	100%	0	\$0.00		0
31413JVA9	COUNTRYWIDE HOME LOANS, INC.	1	\$44,904.78	7.08%	0	\$0.00	NA	0
	Unavailable	6	\$589,770.02	92.92%	0	\$0.00	NA	0
Total		7	\$634,674.80	100%	0	\$0.00		0
31413JVB7	Unavailable	4	\$481,256.69	100%	0	\$0.00	NA	0
Total		4	\$481,256.69	100%	0	\$0.00		0
31413JVC5	Unavailable	5	\$728,441.16	100%	0	\$0.00	NA	0
Total		5	\$728,441.16	100%	0	\$0.00		0
31413JVD3	Unavailable	4	\$585,302.59	100%	0	\$0.00	NA	0
Total		4	\$585,302.59	100%	0	\$0.00		0
31413JVE1	COUNTRYWIDE HOME LOANS, INC.	2	\$156,253.64	17.13%	0	\$0.00	NA	0
	Unavailable	7	\$755,656.89	82.87%	0	\$0.00	NA	0
Total		9	\$911,910.53	100%	0	\$0.00		0
31413JVF8	COUNTRYWIDE HOME LOANS, INC.	1	\$65,204.58	100%	0	\$0.00	NA	0
Total		1	\$65,204.58	100%	0	\$0.00		0
31413JVH4	COUNTRYWIDE HOME LOANS, INC.	42	\$8,939,162.85	24.53%	0	\$0.00	NA	0
	Unavailable	106	\$27,495,250.03	75.47%	1	\$198,785.70	NA	0
Total		148	\$36,434,412.88	100%	1	\$198,785.70		0
31413JVJ0	COUNTRYWIDE HOME LOANS, INC.	294	\$59,833,387.91	31.48%	6	\$1,050,715.41	NA	0
	Unavailable	593	\$130,242,456.72	68.52%	13	\$3,039,242.90	NA	0
Total		887	\$190,075,844.63	100%	19	\$4,089,958.31		0
31413JVK7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,127,943.35	27.54%	2	\$461,849.65	NA	1
	Unavailable	143	\$26,641,611.55	72.46%	5	\$821,513.88	NA	0
Total		196	\$36,769,554.90	100%	7	\$1,283,363.53		1
31413JVM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,294,032.00	35.47%	0	\$0.00	NA	0
	Unavailable	29	\$4,173,765.90	64.53%	0	\$0.00	NA	0

Total			46	\$6,467,797.90	100%	0	\$0.00		0
31413JVP6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,313,867.05	76.71%	2	\$477,207.78	NA	0
		Unavailable	9	\$1,917,006.82	23.29%	0	\$0.00	NA	0
Total			38	\$8,230,873.87	100%	2	\$477,207.78		0
31413JVQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,350,957.96	61.71%	0	\$0.00	NA	0
		Unavailable	16	\$2,700,109.38	38.29%	0	\$0.00	NA	0
Total			42	\$7,051,067.34	100%	0	\$0.00		0
31413JVR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,909.00	61.58%	0	\$0.00	NA	0
		Unavailable	11	\$1,940,380.00	38.42%	3	\$748,184.18	NA	1
Total			31	\$5,050,289.00	100%	3	\$748,184.18		1
31413JVT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,775,951.03	47.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,246,252.50	52.93%	0	\$0.00	NA	0
Total			35	\$8,022,203.53	100%	0	\$0.00		0
31413JVV3		COUNTRYWIDE HOME LOANS, INC.	86	\$5,824,168.23	50.73%	0	\$0.00	NA	0
		Unavailable	80	\$5,655,450.37	49.27%	0	\$0.00	NA	0
Total			166	\$11,479,618.60	100%	0	\$0.00		0
31413JVV1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,185,800.00	24.22%	0	\$0.00	NA	0
		Unavailable	52	\$6,838,755.95	75.78%	1	\$158,246.34	NA	0
Total			69	\$9,024,555.95	100%	1	\$158,246.34		0
31413JVX9		COUNTRYWIDE HOME LOANS, INC.	8	\$449,415.00	37.88%	0	\$0.00	NA	0
		Unavailable	13	\$737,145.00	62.12%	0	\$0.00	NA	0
Total			21	\$1,186,560.00	100%	0	\$0.00		0
31413JVV7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,321,191.87	58.5%	0	\$0.00	NA	0
		Unavailable	13	\$937,324.34	41.5%	0	\$0.00	NA	0
Total			32	\$2,258,516.21	100%	0	\$0.00		0
31413JVZ4		COUNTRYWIDE HOME LOANS, INC.	39	\$3,724,962.00	42.18%	2	\$170,889.38	NA	0
		Unavailable	52	\$5,105,211.21	57.82%	0	\$0.00	NA	0
Total			91	\$8,830,173.21	100%	2	\$170,889.38		0

31413JW26	COUNTRYWIDE HOME LOANS, INC.	31	\$8,282,642.00	42.8%	2	\$719,507.24	NA	0
	Unavailable	38	\$11,068,657.00	57.2%	7	\$2,551,895.80	NA	0
Total		69	\$19,351,299.00	100%	9	\$3,271,403.04		0
31413JW34	COUNTRYWIDE HOME LOANS, INC.	3	\$310,400.00	23.72%	0	\$0.00	NA	0
	Unavailable	10	\$998,426.36	76.28%	0	\$0.00	NA	0
Total		13	\$1,308,826.36	100%	0	\$0.00		0
31413JW42	COUNTRYWIDE HOME LOANS, INC.	5	\$812,500.00	57.85%	1	\$52,185.99	NA	0
	Unavailable	2	\$592,000.00	42.15%	0	\$0.00	NA	0
Total		7	\$1,404,500.00	100%	1	\$52,185.99		0
31413JW59	COUNTRYWIDE HOME LOANS, INC.	58	\$5,632,089.00	51.43%	0	\$0.00	NA	0
	Unavailable	53	\$5,319,908.38	48.57%	0	\$0.00	NA	0
Total		111	\$10,951,997.38	100%	0	\$0.00		0
31413JW67	COUNTRYWIDE HOME LOANS, INC.	38	\$5,636,749.00	58.69%	0	\$0.00	NA	0
	Unavailable	27	\$3,968,005.38	41.31%	0	\$0.00	NA	0
Total		65	\$9,604,754.38	100%	0	\$0.00		0
31413JW83	COUNTRYWIDE HOME LOANS, INC.	93	\$23,114,364.27	45.54%	2	\$476,373.95	NA	0
	Unavailable	112	\$27,645,313.27	54.46%	0	\$0.00	NA	0
Total		205	\$50,759,677.54	100%	2	\$476,373.95		0
31413JW91	COUNTRYWIDE HOME LOANS, INC.	456	\$100,976,489.59	38.39%	7	\$1,514,378.51	NA	0
	Unavailable	714	\$162,047,968.52	61.61%	8	\$2,132,902.82	NA	1
Total		1,170	\$263,024,458.11	100%	15	\$3,647,281.33		1
31413JWA8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,520,219.02	48.3%	1	\$186,358.37	NA	0
	Unavailable	19	\$4,837,670.34	51.7%	0	\$0.00	NA	0
Total		39	\$9,357,889.36	100%	1	\$186,358.37		0
31413JWC4	Unavailable	116	\$30,038,565.82	100%	5	\$1,485,583.11	NA	0
Total		116	\$30,038,565.82	100%	5	\$1,485,583.11		0
31413JWE0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,573,456.04	38.25%	1	\$123,784.41	NA	0

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		Unavailable	62	\$15,456,116.38	61.75%	2	\$547,400.09	NA	0
Total			107	\$25,029,572.42	100%	3	\$671,184.50		0
31413JWF7		Unavailable	13	\$1,509,332.76	100%	0	\$0.00	NA	0
Total			13	\$1,509,332.76	100%	0	\$0.00		0
31413JWG5		COUNTRYWIDE HOME LOANS, INC.	3	\$364,857.58	86.3%	0	\$0.00	NA	0
		Unavailable	1	\$57,925.16	13.7%	0	\$0.00	NA	0
Total			4	\$422,782.74	100%	0	\$0.00		0
31413JWH3		COUNTRYWIDE HOME LOANS, INC.	1	\$47,900.00	9.04%	0	\$0.00	NA	0
		Unavailable	4	\$481,718.33	90.96%	0	\$0.00	NA	0
Total			5	\$529,618.33	100%	0	\$0.00		0
31413JWJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$166,300.00	7.91%	0	\$0.00	NA	0
		Unavailable	19	\$1,936,032.87	92.09%	1	\$62,617.61	NA	0
Total			21	\$2,102,332.87	100%	1	\$62,617.61		0
31413JWK6		Unavailable	2	\$177,263.67	100%	0	\$0.00	NA	0
Total			2	\$177,263.67	100%	0	\$0.00		0
31413JWL4		Unavailable	4	\$553,733.85	100%	0	\$0.00	NA	0
Total			4	\$553,733.85	100%	0	\$0.00		0
31413JWM2		Unavailable	5	\$543,674.14	100%	0	\$0.00	NA	0
Total			5	\$543,674.14	100%	0	\$0.00		0
31413JWN0		Unavailable	19	\$1,634,660.72	100%	0	\$0.00	NA	0
Total			19	\$1,634,660.72	100%	0	\$0.00		0
31413JWP5		Unavailable	2	\$275,717.34	100%	0	\$0.00	NA	0
Total			2	\$275,717.34	100%	0	\$0.00		0
31413JWQ3		Unavailable	19	\$2,030,044.03	100%	0	\$0.00	NA	0
Total			19	\$2,030,044.03	100%	0	\$0.00		0
31413JWR1		Unavailable	3	\$372,730.27	100%	0	\$0.00	NA	0
Total			3	\$372,730.27	100%	0	\$0.00		0
31413JWS9		COUNTRYWIDE HOME LOANS, INC.	1	\$43,853.29	17.88%	0	\$0.00	NA	0
		Unavailable	2	\$201,380.22	82.12%	0	\$0.00	NA	0
Total			3	\$245,233.51	100%	0	\$0.00		0

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31413JWT7	COUNTRYWIDE HOME LOANS, INC.	1	\$113,128.93	11.18%	0	\$0.00	NA	0
	Unavailable	8	\$898,588.46	88.82%	0	\$0.00	NA	0
Total		9	\$1,011,717.39	100%	0	\$0.00		0
31413JWU4	COUNTRYWIDE HOME LOANS, INC.	3	\$589,394.30	18.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,524,395.27	81.07%	0	\$0.00	NA	0
Total		14	\$3,113,789.57	100%	0	\$0.00		0
31413JWV2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,863.55	17.53%	1	\$143,014.42	NA	0
	Unavailable	90	\$16,683,059.26	82.47%	0	\$0.00	NA	0
Total		111	\$20,228,922.81	100%	1	\$143,014.42		0
31413JWW0	COUNTRYWIDE HOME LOANS, INC.	99	\$19,324,546.27	98.47%	4	\$950,574.83	NA	0
	Unavailable	1	\$300,000.00	1.53%	0	\$0.00	NA	0
Total		100	\$19,624,546.27	100%	4	\$950,574.83		0
31413JWX8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,855,319.78	89.24%	2	\$382,209.07	NA	0
	Unavailable	6	\$2,031,589.83	10.76%	0	\$0.00	NA	0
Total		77	\$18,886,909.61	100%	2	\$382,209.07		0
31413JWY6	Unavailable	75	\$20,771,761.90	100%	0	\$0.00	NA	0
Total		75	\$20,771,761.90	100%	0	\$0.00		0
31413JWZ3	COUNTRYWIDE HOME LOANS, INC.	186	\$49,145,698.00	98.26%	4	\$1,001,989.51	NA	0
	Unavailable	3	\$869,500.00	1.74%	1	\$198,390.46	NA	0
Total		189	\$50,015,198.00	100%	5	\$1,200,379.97		0
31413JX25	COUNTRYWIDE HOME LOANS, INC.	46	\$4,652,465.00	49.6%	1	\$105,220.62	NA	0
	Unavailable	48	\$4,727,703.38	50.4%	0	\$0.00	NA	0
Total		94	\$9,380,168.38	100%	1	\$105,220.62		0
31413JX33	COUNTRYWIDE HOME LOANS, INC.	31	\$4,448,962.16	35.59%	0	\$0.00	NA	0
	Unavailable	41	\$8,050,676.03	64.41%	0	\$0.00	NA	0
Total		72	\$12,499,638.19	100%	0	\$0.00		0
31413JX41	COUNTRYWIDE HOME LOANS, INC.	130	\$26,543,160.11	35.83%	1	\$248,182.51	NA	0

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		Unavailable	201	\$47,546,885.95	64.17%	3	\$908,087.35	NA	0
Total			331	\$74,090,046.06	100%	4	\$1,156,269.86		0
31413JX58		COUNTRYWIDE HOME LOANS, INC.	328	\$70,935,699.65	33.65%	2	\$656,432.50	NA	0
		Unavailable	633	\$139,898,545.66	66.35%	9	\$1,883,060.00	NA	0
Total			961	\$210,834,245.31	100%	11	\$2,539,492.50		0
31413JX66		COUNTRYWIDE HOME LOANS, INC.	20	\$3,244,820.08	16.64%	0	\$0.00	NA	0
		Unavailable	96	\$16,249,676.28	83.36%	1	\$93,947.50	NA	0
Total			116	\$19,494,496.36	100%	1	\$93,947.50		0
31413JXA7		COUNTRYWIDE HOME LOANS, INC.	40	\$7,012,698.96	19.13%	2	\$394,614.72	NA	0
		Unavailable	141	\$29,645,316.43	80.87%	4	\$676,160.73	NA	0
Total			181	\$36,658,015.39	100%	6	\$1,070,775.45		0
31413JXF6		COUNTRYWIDE HOME LOANS, INC.	24	\$6,075,109.00	57.62%	2	\$756,547.91	NA	0
		Unavailable	15	\$4,468,813.00	42.38%	0	\$0.00	NA	0
Total			39	\$10,543,922.00	100%	2	\$756,547.91		0
31413JXG4		Unavailable	66	\$18,760,851.57	100%	0	\$0.00	NA	0
Total			66	\$18,760,851.57	100%	0	\$0.00		0
31413JXH2		COUNTRYWIDE HOME LOANS, INC.	39	\$9,229,826.10	62%	4	\$1,434,766.03	NA	0
		Unavailable	27	\$5,656,050.00	38%	0	\$0.00	NA	0
Total			66	\$14,885,876.10	100%	4	\$1,434,766.03		0
31413JXJ8		COUNTRYWIDE HOME LOANS, INC.	31	\$8,261,862.00	61.46%	4	\$1,184,618.71	NA	0
		Unavailable	16	\$5,181,517.00	38.54%	1	\$270,185.13	NA	0
Total			47	\$13,443,379.00	100%	5	\$1,454,803.84		0
31413JXL3		COUNTRYWIDE HOME LOANS, INC.	3	\$265,163.16	19.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,109,563.89	80.71%	0	\$0.00	NA	0
Total			14	\$1,374,727.05	100%	0	\$0.00		0
31413JXQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,392,773.55	36.06%	2	\$231,300.18	NA	0
		Unavailable	12	\$2,469,726.80	63.94%	1	\$198,721.41	NA	0
Total			21	\$3,862,500.35	100%	3	\$430,021.59		0

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31413JXR0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,229,259.00	79.08%	1	\$175,075.44	NA	0
	Unavailable	4	\$854,284.00	20.92%	0	\$0.00	NA	0
Total		19	\$4,083,543.00	100%	1	\$175,075.44		0
31413JXS8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,020,602.00	35.84%	0	\$0.00	NA	0
	Unavailable	19	\$3,617,317.07	64.16%	0	\$0.00	NA	0
Total		28	\$5,637,919.07	100%	0	\$0.00		0
31413JXT6	COUNTRYWIDE HOME LOANS, INC.	6	\$540,150.00	26.35%	0	\$0.00	NA	0
	Unavailable	17	\$1,509,730.26	73.65%	0	\$0.00	NA	0
Total		23	\$2,049,880.26	100%	0	\$0.00		0
31413JXU3	COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	42.33%	1	\$281,741.74	NA	0
	Unavailable	2	\$640,325.00	57.67%	1	\$384,510.42	NA	0
Total		4	\$1,110,325.00	100%	2	\$666,252.16		0
31413JXW9	COUNTRYWIDE HOME LOANS, INC.	10	\$3,163,875.26	18.44%	0	\$0.00	NA	0
	Unavailable	44	\$13,993,938.60	81.56%	2	\$562,067.99	NA	0
Total		54	\$17,157,813.86	100%	2	\$562,067.99		0
31413JXX7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,872,783.79	42.5%	0	\$0.00	NA	0
	Unavailable	62	\$3,885,983.31	57.5%	2	\$161,514.67	NA	1
Total		109	\$6,758,767.10	100%	2	\$161,514.67		1
31413JXY5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,106,272.43	17.78%	0	\$0.00	NA	0
	Unavailable	74	\$9,743,002.22	82.22%	1	\$119,076.61	NA	0
Total		90	\$11,849,274.65	100%	1	\$119,076.61		0
31413JXZ2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,445,250.65	47.87%	0	\$0.00	NA	0
	Unavailable	86	\$5,930,484.19	52.13%	1	\$68,733.97	NA	0
Total		168	\$11,375,734.84	100%	1	\$68,733.97		0
31413JY32	COUNTRYWIDE HOME LOANS, INC.	25	\$5,601,467.53	29.34%	0	\$0.00	NA	0
	Unavailable	57	\$13,489,035.04	70.66%	3	\$731,363.64	NA	0
Total		82	\$19,090,502.57	100%	3	\$731,363.64		0
31413JY40	COUNTRYWIDE HOME	68	\$6,657,768.88	37.84%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	112	\$10,937,264.90	62.16%	0	\$0.00	NA	0
Total			180	\$17,595,033.78	100%	0	\$0.00		0
31413JY57		COUNTRYWIDE HOME LOANS, INC.	19	\$2,479,672.00	25.5%	0	\$0.00	NA	0
		Unavailable	56	\$7,244,004.60	74.5%	3	\$353,393.55	NA	0
Total			75	\$9,723,676.60	100%	3	\$353,393.55		0
31413JY65		COUNTRYWIDE HOME LOANS, INC.	25	\$1,535,195.19	30.35%	1	\$76,191.49	NA	0
		Unavailable	55	\$3,523,052.15	69.65%	3	\$197,141.48	NA	0
Total			80	\$5,058,247.34	100%	4	\$273,332.97		0
31413JY73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,071,062.28	32%	0	\$0.00	NA	0
		Unavailable	23	\$2,276,127.63	68%	1	\$85,648.91	NA	0
Total			34	\$3,347,189.91	100%	1	\$85,648.91		0
31413JY81		COUNTRYWIDE HOME LOANS, INC.	44	\$5,638,940.00	46.1%	0	\$0.00	NA	0
		Unavailable	41	\$6,594,204.36	53.9%	1	\$303,735.93	NA	0
Total			85	\$12,233,144.36	100%	1	\$303,735.93		0
31413JY99		COUNTRYWIDE HOME LOANS, INC.	42	\$8,497,828.00	31.58%	4	\$832,654.62	NA	0
		Unavailable	85	\$18,413,889.10	68.42%	8	\$1,594,068.01	NA	0
Total			127	\$26,911,717.10	100%	12	\$2,426,722.63		0
31413JYB4		COUNTRYWIDE HOME LOANS, INC.	128	\$32,944,783.82	82.32%	7	\$1,867,797.24	NA	0
		Unavailable	27	\$7,077,899.00	17.68%	2	\$419,500.00	NA	0
Total			155	\$40,022,682.82	100%	9	\$2,287,297.24		0
31413JYC2		COUNTRYWIDE HOME LOANS, INC.	3	\$459,700.00	41.64%	0	\$0.00	NA	0
		Unavailable	4	\$644,375.21	58.36%	0	\$0.00	NA	0
Total			7	\$1,104,075.21	100%	0	\$0.00		0
31413JYD0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,429.00	10.91%	0	\$0.00	NA	0
		Unavailable	73	\$13,259,182.73	89.09%	2	\$253,039.81	NA	0
Total			85	\$14,883,611.73	100%	2	\$253,039.81		0
31413JYE8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,300.00	11.87%	0	\$0.00	NA	0

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		Unavailable	10	\$1,100,635.44	88.13%	0	\$0.00	NA	0
Total			12	\$1,248,935.44	100%	0	\$0.00		0
31413JYF5		COUNTRYWIDE HOME LOANS, INC.	5	\$576,550.00	20.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,298,087.18	79.94%	0	\$0.00	NA	0
Total			20	\$2,874,637.18	100%	0	\$0.00		0
31413JYG3		COUNTRYWIDE HOME LOANS, INC.	5	\$944,000.00	80.99%	0	\$0.00	NA	0
		Unavailable	1	\$221,540.00	19.01%	0	\$0.00	NA	0
Total			6	\$1,165,540.00	100%	0	\$0.00		0
31413JYJ7		COUNTRYWIDE HOME LOANS, INC.	3	\$723,132.00	30.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,678,098.76	69.88%	0	\$0.00	NA	0
Total			10	\$2,401,230.76	100%	0	\$0.00		0
31413JYK4		COUNTRYWIDE HOME LOANS, INC.	4	\$722,500.00	49.85%	0	\$0.00	NA	0
		Unavailable	4	\$726,769.84	50.15%	0	\$0.00	NA	0
Total			8	\$1,449,269.84	100%	0	\$0.00		0
31413JYM0		COUNTRYWIDE HOME LOANS, INC.	93	\$12,034,073.38	27.61%	0	\$0.00	NA	0
		Unavailable	239	\$31,545,941.18	72.39%	4	\$530,391.49	NA	0
Total			332	\$43,580,014.56	100%	4	\$530,391.49		0
31413JYN8		COUNTRYWIDE HOME LOANS, INC.	3	\$568,064.00	27.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,477,756.31	72.23%	0	\$0.00	NA	0
Total			10	\$2,045,820.31	100%	0	\$0.00		0
31413JYP3		COUNTRYWIDE HOME LOANS, INC.	99	\$6,749,646.92	40.33%	0	\$0.00	NA	0
		Unavailable	146	\$9,987,018.30	59.67%	1	\$82,399.42	NA	0
Total			245	\$16,736,665.22	100%	1	\$82,399.42		0
31413JYQ1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,378,078.25	37.68%	0	\$0.00	NA	0
		Unavailable	121	\$22,125,659.88	62.32%	1	\$300,280.61	NA	0
Total			186	\$35,503,738.13	100%	1	\$300,280.61		0
31413JYR9		COUNTRYWIDE HOME LOANS, INC.	242	\$53,685,514.41	29.94%	5	\$932,341.20	NA	0
		Unavailable	532	\$125,610,301.19	70.06%	6	\$1,653,128.38	NA	0

Total			774	\$179,295,815.60	100%	11	\$2,585,469.58		0
31413JYT5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,432,800.00	29.84%	0	\$0.00	NA	0
		Unavailable	17	\$3,368,824.72	70.16%	0	\$0.00	NA	0
Total			22	\$4,801,624.72	100%	0	\$0.00		0
31413JYY4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,605,680.00	36.15%	0	\$0.00	NA	0
		Unavailable	56	\$6,367,232.21	63.85%	0	\$0.00	NA	0
Total			90	\$9,972,912.21	100%	0	\$0.00		0
31413JZ64		COUNTRYWIDE HOME LOANS, INC.	8	\$2,061,209.98	28.26%	1	\$183,465.67	NA	0
		Unavailable	22	\$5,232,970.90	71.74%	2	\$547,942.15	NA	0
Total			30	\$7,294,180.88	100%	3	\$731,407.82		0
31413JZ72		COUNTRYWIDE HOME LOANS, INC.	245	\$60,594,143.00	80.76%	9	\$2,397,652.79	NA	0
		Unavailable	57	\$14,433,632.00	19.24%	5	\$1,530,626.07	NA	0
Total			302	\$75,027,775.00	100%	14	\$3,928,278.86		0
31413JZ80		COUNTRYWIDE HOME LOANS, INC.	57	\$13,647,703.00	34.11%	3	\$919,756.94	NA	0
		Unavailable	98	\$26,359,696.25	65.89%	1	\$356,417.94	NA	0
Total			155	\$40,007,399.25	100%	4	\$1,276,174.88		0
31413JZ98		Unavailable	274	\$75,001,514.51	100%	9	\$2,727,884.42	NA	1
Total			274	\$75,001,514.51	100%	9	\$2,727,884.42		1
31413JZC1		Unavailable	47	\$11,135,490.76	100%	3	\$843,361.36	NA	1
Total			47	\$11,135,490.76	100%	3	\$843,361.36		1
31413JZD9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,029,139.34	63.74%	1	\$113,404.08	NA	0
		Unavailable	17	\$3,999,337.34	36.26%	1	\$172,537.83	NA	0
Total			54	\$11,028,476.68	100%	2	\$285,941.91		0
31413JZE7		COUNTRYWIDE HOME LOANS, INC.	2	\$488,370.58	4.32%	0	\$0.00	NA	0
		Unavailable	40	\$10,821,744.45	95.68%	0	\$0.00	NA	0
Total			42	\$11,310,115.03	100%	0	\$0.00		0
31413JZF4		COUNTRYWIDE HOME LOANS, INC.	38	\$7,399,533.72	60.62%	2	\$408,515.12	NA	0
		Unavailable	18	\$4,807,584.88	39.38%	0	\$0.00	NA	0

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Total			56	\$12,207,118.60	100%	2	\$408,515.12		0
31413JZG2		COUNTRYWIDE HOME LOANS, INC.	1	\$164,500.00	11.15%	0	\$0.00	NA	0
		Unavailable	5	\$1,310,980.19	88.85%	0	\$0.00	NA	0
Total			6	\$1,475,480.19	100%	0	\$0.00		0
31413JZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,551,900.00	17.58%	0	\$0.00	NA	0
		Unavailable	42	\$7,276,827.12	82.42%	1	\$203,285.52	NA	0
Total			50	\$8,828,727.12	100%	1	\$203,285.52		0
31413JZK3		COUNTRYWIDE HOME LOANS, INC.	3	\$284,600.00	23.72%	0	\$0.00	NA	0
		Unavailable	8	\$915,113.36	76.28%	0	\$0.00	NA	0
Total			11	\$1,199,713.36	100%	0	\$0.00		0
31413JZL1		Unavailable	17	\$3,918,051.16	100%	1	\$232,480.72	NA	0
Total			17	\$3,918,051.16	100%	1	\$232,480.72		0
31413JZM9		COUNTRYWIDE HOME LOANS, INC.	29	\$1,563,531.15	29.4%	2	\$117,988.93	NA	0
		Unavailable	60	\$3,754,239.63	70.6%	5	\$379,416.08	NA	0
Total			89	\$5,317,770.78	100%	7	\$497,405.01		0
31413JZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,513,903.00	30.12%	1	\$91,321.41	NA	0
		Unavailable	36	\$3,512,772.39	69.88%	0	\$0.00	NA	0
Total			52	\$5,026,675.39	100%	1	\$91,321.41		0
31413JZP2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,534,475.00	39.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,866,049.11	60.4%	0	\$0.00	NA	0
Total			26	\$6,400,524.11	100%	0	\$0.00		0
31413JZQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,053,608.07	36.1%	1	\$132,756.06	NA	0
		Unavailable	97	\$12,484,196.83	63.9%	2	\$271,769.20	NA	0
Total			150	\$19,537,804.90	100%	3	\$404,525.26		0
31413JZR8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,999,339.00	37.03%	0	\$0.00	NA	0
		Unavailable	50	\$3,399,900.39	62.97%	0	\$0.00	NA	0
Total			81	\$5,399,239.39	100%	0	\$0.00		0
31413JZS6			28	\$2,796,484.55	37.32%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$4,696,660.03	62.68%	0	\$0.00	NA	0
Total			76	\$7,493,144.58	100%	0	\$0.00		0
31413JZT4		COUNTRYWIDE HOME LOANS, INC.	7	\$880,930.00	15.84%	0	\$0.00	NA	0
		Unavailable	35	\$4,679,349.83	84.16%	2	\$268,724.62	NA	0
Total			42	\$5,560,279.83	100%	2	\$268,724.62		0
31413JZU1		COUNTRYWIDE HOME LOANS, INC.	9	\$866,402.00	46.96%	0	\$0.00	NA	0
		Unavailable	10	\$978,439.48	53.04%	0	\$0.00	NA	0
Total			19	\$1,844,841.48	100%	0	\$0.00		0
31413JZV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,812,772.00	38.58%	0	\$0.00	NA	0
		Unavailable	29	\$6,070,418.89	61.42%	0	\$0.00	NA	0
Total			61	\$9,883,190.89	100%	0	\$0.00		0
31413JZW7		COUNTRYWIDE HOME LOANS, INC.	5	\$865,500.00	46.5%	0	\$0.00	NA	0
		Unavailable	7	\$995,649.53	53.5%	0	\$0.00	NA	0
Total			12	\$1,861,149.53	100%	0	\$0.00		0
31413JZX5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,995,233.26	42.66%	1	\$410,556.50	NA	0
		Unavailable	44	\$9,402,064.96	57.34%	3	\$813,984.61	NA	0
Total			79	\$16,397,298.22	100%	4	\$1,224,541.11		0
31413JZY3		COUNTRYWIDE HOME LOANS, INC.	165	\$38,049,599.40	30.41%	1	\$169,265.72	NA	0
		Unavailable	354	\$87,074,857.31	69.59%	3	\$598,801.81	NA	0
Total			519	\$125,124,456.71	100%	4	\$768,067.53		0
31413JZZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,476,066.08	19.25%	0	\$0.00	NA	0
		Unavailable	48	\$10,387,827.44	80.75%	5	\$1,007,297.79	NA	0
Total			61	\$12,863,893.52	100%	5	\$1,007,297.79		0
31413K4Z1		FIRST BANK DBA FIRST BANK MORTGAGE	63	\$9,558,726.58	100%	0	\$0.00	NA	0
Total			63	\$9,558,726.58	100%	0	\$0.00		0
31413K5A5		FIRST BANK DBA FIRST BANK	46	\$5,813,412.23	100%	0	\$0.00	NA	0

		MORTGAGE							
Total			46	\$5,813,412.23	100%	0	\$0.00		0
31413KA27		COUNTRYWIDE HOME LOANS, INC.	58	\$12,223,484.42	60.94%	1	\$245,806.40	NA	0
		Unavailable	37	\$7,834,385.24	39.06%	2	\$665,414.96	NA	0
Total			95	\$20,057,869.66	100%	3	\$911,221.36		0
31413KA35		COUNTRYWIDE HOME LOANS, INC.	46	\$10,378,525.67	51.89%	0	\$0.00	NA	0
		Unavailable	33	\$9,623,363.95	48.11%	0	\$0.00	NA	0
Total			79	\$20,001,889.62	100%	0	\$0.00		0
31413KA43		COUNTRYWIDE HOME LOANS, INC.	73	\$18,543,286.97	74.11%	7	\$2,115,833.28	NA	0
		Unavailable	23	\$6,477,731.00	25.89%	2	\$369,596.35	NA	0
Total			96	\$25,021,017.97	100%	9	\$2,485,429.63		0
31413KAA9		COUNTRYWIDE HOME LOANS, INC.	126	\$16,427,488.29	38.87%	2	\$261,860.99	NA	0
		Unavailable	199	\$25,835,021.91	61.13%	2	\$250,976.85	NA	0
Total			325	\$42,262,510.20	100%	4	\$512,837.84		0
31413KAB7		COUNTRYWIDE HOME LOANS, INC.	96	\$6,482,861.00	47.66%	2	\$141,534.05	NA	0
		Unavailable	101	\$7,119,497.49	52.34%	0	\$0.00	NA	0
Total			197	\$13,602,358.49	100%	2	\$141,534.05		0
31413KAC5		COUNTRYWIDE HOME LOANS, INC.	103	\$10,135,192.00	47.27%	1	\$98,365.09	NA	0
		Unavailable	114	\$11,307,401.23	52.73%	2	\$199,664.98	NA	0
Total			217	\$21,442,593.23	100%	3	\$298,030.07		0
31413KAD3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,063,443.00	32.73%	1	\$89,101.57	NA	0
		Unavailable	68	\$4,241,399.77	67.27%	1	\$49,207.52	NA	0
Total			103	\$6,304,842.77	100%	2	\$138,309.09		0
31413KAE1		COUNTRYWIDE HOME LOANS, INC.	8	\$788,626.00	16.89%	0	\$0.00	NA	0
		Unavailable	40	\$3,879,482.29	83.11%	2	\$176,862.86	NA	0
Total			48	\$4,668,108.29	100%	2	\$176,862.86		0
31413KAF8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,803,800.00	86.27%	0	\$0.00	NA	0
		Unavailable	1	\$287,000.00	13.73%	0	\$0.00	NA	0

Total			5	\$2,090,800.00	100%	0	\$0.00		0
31413KAG6	COUNTRYWIDE HOME LOANS, INC.		64	\$9,832,116.00	58.71%	1	\$44,529.10	NA	0
	Unavailable		36	\$6,916,217.37	41.29%	0	\$0.00	NA	0
Total			100	\$16,748,333.37	100%	1	\$44,529.10		0
31413KAH4	COUNTRYWIDE HOME LOANS, INC.		47	\$5,374,610.66	54.58%	0	\$0.00	NA	0
	Unavailable		42	\$4,473,301.98	45.42%	0	\$0.00	NA	0
Total			89	\$9,847,912.64	100%	0	\$0.00		0
31413KAK7	COUNTRYWIDE HOME LOANS, INC.		90	\$18,573,816.00	52.69%	1	\$194,487.47	NA	0
	Unavailable		78	\$16,679,765.51	47.31%	2	\$319,709.71	NA	0
Total			168	\$35,253,581.51	100%	3	\$514,197.18		0
31413KAL5	COUNTRYWIDE HOME LOANS, INC.		204	\$46,954,931.76	36.62%	6	\$1,627,529.12	NA	0
	Unavailable		355	\$81,258,572.00	63.38%	4	\$718,359.26	NA	0
Total			559	\$128,213,503.76	100%	10	\$2,345,888.38		0
31413KAM3	COUNTRYWIDE HOME LOANS, INC.		34	\$6,709,245.00	21.48%	1	\$251,342.61	NA	0
	Unavailable		111	\$24,520,074.83	78.52%	5	\$1,097,464.79	NA	1
Total			145	\$31,229,319.83	100%	6	\$1,348,807.40		1
31413KAQ4	COUNTRYWIDE HOME LOANS, INC.		23	\$4,645,549.00	42.31%	1	\$347,832.06	NA	0
	Unavailable		26	\$6,333,492.31	57.69%	0	\$0.00	NA	0
Total			49	\$10,979,041.31	100%	1	\$347,832.06		0
31413KAR2	COUNTRYWIDE HOME LOANS, INC.		24	\$4,606,942.29	25.3%	1	\$334,923.23	NA	0
	Unavailable		64	\$13,599,374.93	74.7%	0	\$0.00	NA	0
Total			88	\$18,206,317.22	100%	1	\$334,923.23		0
31413KAS0	COUNTRYWIDE HOME LOANS, INC.		15	\$3,948,955.00	64.19%	0	\$0.00	NA	0
	Unavailable		12	\$2,203,396.95	35.81%	0	\$0.00	NA	0
Total			27	\$6,152,351.95	100%	0	\$0.00		0
31413KAT8	COUNTRYWIDE HOME LOANS, INC.		13	\$1,841,915.00	35.85%	0	\$0.00	NA	0
	Unavailable		21	\$3,295,317.25	64.15%	0	\$0.00	NA	0
Total			34	\$5,137,232.25	100%	0	\$0.00		0

31413KAU5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,000.00	24.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,043,754.09	75.16%	0	\$0.00	NA	0
Total		8	\$1,388,754.09	100%	0	\$0.00		0
31413KAV3	COUNTRYWIDE HOME LOANS, INC.	5	\$479,800.00	31.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,034,813.84	68.32%	0	\$0.00	NA	0
Total		15	\$1,514,613.84	100%	0	\$0.00		0
31413KAW1	COUNTRYWIDE HOME LOANS, INC.	2	\$186,400.00	14.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,132,814.06	85.87%	0	\$0.00	NA	0
Total		8	\$1,319,214.06	100%	0	\$0.00		0
31413KAX9	COUNTRYWIDE HOME LOANS, INC.	85	\$19,618,443.00	78.74%	2	\$344,495.42	NA	0
	Unavailable	22	\$5,297,312.63	21.26%	0	\$0.00	NA	0
Total		107	\$24,915,755.63	100%	2	\$344,495.42		0
31413KAY7	COUNTRYWIDE HOME LOANS, INC.	61	\$14,623,850.00	40.26%	3	\$715,011.38	NA	0
	Unavailable	85	\$21,697,181.00	59.74%	6	\$1,774,542.07	NA	0
Total		146	\$36,321,031.00	100%	9	\$2,489,553.45		0
31413KAZ4	COUNTRYWIDE HOME LOANS, INC.	68	\$17,728,829.47	88.3%	3	\$1,145,426.00	NA	0
	Unavailable	8	\$2,350,111.38	11.7%	0	\$0.00	NA	0
Total		76	\$20,078,940.85	100%	3	\$1,145,426.00		0
31413KB26	COUNTRYWIDE HOME LOANS, INC.	100	\$21,880,353.12	49.6%	3	\$987,858.14	NA	0
	Unavailable	101	\$22,229,729.84	50.4%	1	\$145,344.06	NA	0
Total		201	\$44,110,082.96	100%	4	\$1,133,202.20		0
31413KB34	COUNTRYWIDE HOME LOANS, INC.	198	\$49,140,574.89	37.47%	7	\$1,534,307.73	NA	0
	Unavailable	348	\$81,996,754.90	62.53%	9	\$2,161,464.19	NA	0
Total		546	\$131,137,329.79	100%	16	\$3,695,771.92		0
31413KB42	COUNTRYWIDE HOME LOANS, INC.	62	\$10,018,218.75	30.05%	0	\$0.00	NA	0
	Unavailable	139	\$23,324,179.10	69.95%	3	\$717,508.65	NA	0
Total		201	\$33,342,397.85	100%	3	\$717,508.65		0

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31413KB83	COUNTRYWIDE HOME LOANS, INC.	41	\$7,959,382.77	49.03%	2	\$375,979.42	NA	0
	Unavailable	34	\$8,274,396.95	50.97%	1	\$305,714.97	NA	0
Total		75	\$16,233,779.72	100%	3	\$681,694.39		0
31413KB91	COUNTRYWIDE HOME LOANS, INC.	16	\$3,024,859.60	33.13%	1	\$285,894.34	NA	0
	Unavailable	30	\$6,106,728.60	66.87%	1	\$208,723.78	NA	0
Total		46	\$9,131,588.20	100%	2	\$494,618.12		0
31413KBD2	COUNTRYWIDE HOME LOANS, INC.	107	\$22,863,730.03	91.43%	5	\$1,058,901.33	NA	0
	Unavailable	8	\$2,144,125.00	8.57%	0	\$0.00	NA	0
Total		115	\$25,007,855.03	100%	5	\$1,058,901.33		0
31413KBE0	COUNTRYWIDE HOME LOANS, INC.	148	\$37,101,309.47	49.44%	3	\$724,721.99	NA	0
	Unavailable	139	\$37,938,560.00	50.56%	7	\$2,381,078.70	NA	0
Total		287	\$75,039,869.47	100%	10	\$3,105,800.69		0
31413KBF7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,276,789.61	86.63%	2	\$823,963.42	NA	1
	Unavailable	10	\$1,277,896.49	13.37%	0	\$0.00	NA	0
Total		49	\$9,554,686.10	100%	2	\$823,963.42		1
31413KBG5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,427,507.03	24.32%	1	\$147,508.54	NA	0
	Unavailable	31	\$4,443,304.27	75.68%	1	\$239,469.72	NA	0
Total		42	\$5,870,811.30	100%	2	\$386,978.26		0
31413KBH3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,037.15	59.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,114,500.00	40.53%	0	\$0.00	NA	0
Total		37	\$5,216,537.15	100%	0	\$0.00		0
31413KBP5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,208,352.18	57.08%	0	\$0.00	NA	0
	Unavailable	11	\$2,412,779.08	42.92%	0	\$0.00	NA	0
Total		26	\$5,621,131.26	100%	0	\$0.00		0
31413KBQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$674,206.60	43.09%	0	\$0.00	NA	0
	Unavailable	12	\$890,425.00	56.91%	0	\$0.00	NA	0
Total		21	\$1,564,631.60	100%	0	\$0.00		0
31413KBR1	COUNTRYWIDE HOME	91	\$11,813,671.39	39.13%	2	\$251,281.11	NA	0

		LOANS, INC.								
		Unavailable	141	\$18,378,150.15	60.87%	0	\$0.00	NA	0	
Total			232	\$30,191,821.54	100%	2	\$251,281.11		0	
31413KBS9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,649,922.00	50.25%	0	\$0.00	NA	0	
		Unavailable	52	\$3,612,938.40	49.75%	1	\$69,575.05	NA	0	
Total			107	\$7,262,860.40	100%	1	\$69,575.05		0	
31413KBT7		COUNTRYWIDE HOME LOANS, INC.	55	\$5,369,988.92	45.01%	1	\$104,433.47	NA	0	
		Unavailable	66	\$6,559,556.00	54.99%	0	\$0.00	NA	0	
Total			121	\$11,929,544.92	100%	1	\$104,433.47		0	
31413KBU4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,208,134.00	32.77%	0	\$0.00	NA	0	
		Unavailable	35	\$4,531,045.29	67.23%	0	\$0.00	NA	0	
Total			52	\$6,739,179.29	100%	0	\$0.00		0	
31413KBV2		COUNTRYWIDE HOME LOANS, INC.	9	\$877,800.00	37.51%	0	\$0.00	NA	0	
		Unavailable	15	\$1,462,494.11	62.49%	0	\$0.00	NA	0	
Total			24	\$2,340,294.11	100%	0	\$0.00		0	
31413KBX8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,910,492.00	56.15%	0	\$0.00	NA	0	
		Unavailable	22	\$3,834,850.00	43.85%	0	\$0.00	NA	0	
Total			53	\$8,745,342.00	100%	0	\$0.00		0	
31413KBY6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,388,209.53	57.43%	1	\$57,678.93	NA	1	
		Unavailable	28	\$2,511,511.80	42.57%	0	\$0.00	NA	0	
Total			58	\$5,899,721.33	100%	1	\$57,678.93		1	
31413KC25		COUNTRYWIDE HOME LOANS, INC.	10	\$2,235,713.70	100%	0	\$0.00	NA	0	
Total			10	\$2,235,713.70	100%	0	\$0.00		0	
31413KC33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,912,929.91	50.21%	0	\$0.00	NA	0	
		Unavailable	11	\$2,888,117.08	49.79%	0	\$0.00	NA	0	
Total			23	\$5,801,046.99	100%	0	\$0.00		0	
31413KC41		COUNTRYWIDE HOME LOANS, INC.	14	\$2,565,250.00	41.73%	0	\$0.00	NA	0	
		Unavailable	13	\$3,581,648.69	58.27%	0	\$0.00	NA	0	

Total			27	\$6,146,898.69	100%	0	\$0.00		0
31413KC58	COUNTRYWIDE HOME LOANS, INC.		37	\$7,144,949.00	52.56%	3	\$621,900.91	NA	0
	Unavailable		23	\$6,447,732.97	47.44%	1	\$368,634.39	NA	0
Total			60	\$13,592,681.97	100%	4	\$990,535.30		0
31413KC66	COUNTRYWIDE HOME LOANS, INC.		16	\$3,504,194.00	57.77%	1	\$241,090.01	NA	0
	Unavailable		10	\$2,561,500.00	42.23%	0	\$0.00	NA	0
Total			26	\$6,065,694.00	100%	1	\$241,090.01		0
31413KC74	COUNTRYWIDE HOME LOANS, INC.		20	\$5,516,386.76	56.84%	1	\$259,458.87	NA	0
	Unavailable		17	\$4,189,558.82	43.16%	0	\$0.00	NA	0
Total			37	\$9,705,945.58	100%	1	\$259,458.87		0
31413KC82	COUNTRYWIDE HOME LOANS, INC.		44	\$12,479,327.46	93.17%	1	\$337,500.00	NA	0
	Unavailable		3	\$915,050.00	6.83%	1	\$312,936.43	NA	0
Total			47	\$13,394,377.46	100%	2	\$650,436.43		0
31413KC90	COUNTRYWIDE HOME LOANS, INC.		9	\$1,965,500.00	71.12%	0	\$0.00	NA	0
	Unavailable		2	\$798,000.00	28.88%	0	\$0.00	NA	0
Total			11	\$2,763,500.00	100%	0	\$0.00		0
31413KCA7	COUNTRYWIDE HOME LOANS, INC.		17	\$3,100,944.86	45.2%	0	\$0.00	NA	0
	Unavailable		23	\$3,759,475.00	54.8%	1	\$208,231.06	NA	0
Total			40	\$6,860,419.86	100%	1	\$208,231.06		0
31413KCC3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,771,955.99	75%	0	\$0.00	NA	0
	Unavailable		2	\$590,800.00	25%	0	\$0.00	NA	0
Total			10	\$2,362,755.99	100%	0	\$0.00		0
31413KCD1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,614,789.27	54.37%	0	\$0.00	NA	0
	Unavailable		5	\$1,355,300.00	45.63%	0	\$0.00	NA	0
Total			14	\$2,970,089.27	100%	0	\$0.00		0
31413KCE9	COUNTRYWIDE HOME LOANS, INC.		17	\$4,406,905.02	89.57%	1	\$166,262.41	NA	0
	Unavailable		3	\$513,097.98	10.43%	1	\$206,030.53	NA	1
Total			20	\$4,920,003.00	100%	2	\$372,292.94		1

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31413KCF6	COUNTRYWIDE HOME LOANS, INC.	3	\$971,533.00	65.58%	0	\$0.00	NA	0
	Unavailable	2	\$510,000.00	34.42%	0	\$0.00	NA	0
Total		5	\$1,481,533.00	100%	0	\$0.00		0
31413KCH2	COUNTRYWIDE HOME LOANS, INC.	1	\$211,994.25	15.64%	0	\$0.00	NA	0
	Unavailable	5	\$1,143,696.01	84.36%	0	\$0.00	NA	0
Total		6	\$1,355,690.26	100%	0	\$0.00		0
31413KCK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,688,071.96	61.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,048,939.09	38.32%	1	\$186,090.25	NA	1
Total		15	\$2,737,011.05	100%	1	\$186,090.25		1
31413KCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,221,920.77	60.58%	1	\$177,857.49	NA	0
	Unavailable	4	\$795,153.00	39.42%	0	\$0.00	NA	0
Total		9	\$2,017,073.77	100%	1	\$177,857.49		0
31413KCP4	Unavailable	8	\$1,476,687.17	100%	2	\$538,696.03	NA	1
Total		8	\$1,476,687.17	100%	2	\$538,696.03		1
31413KCQ2	COUNTRYWIDE HOME LOANS, INC.	1	\$184,000.00	4.83%	0	\$0.00	NA	0
	Unavailable	15	\$3,625,449.23	95.17%	1	\$219,120.00	NA	0
Total		16	\$3,809,449.23	100%	1	\$219,120.00		0
31413KCR0	Unavailable	20	\$4,641,594.80	100%	4	\$702,182.41	NA	0
Total		20	\$4,641,594.80	100%	4	\$702,182.41		0
31413KCS8	Unavailable	13	\$3,389,910.00	100%	0	\$0.00	NA	0
Total		13	\$3,389,910.00	100%	0	\$0.00		0
31413KCU3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,647,942.00	94.73%	2	\$496,576.85	NA	0
	Unavailable	3	\$314,500.00	5.27%	0	\$0.00	NA	0
Total		30	\$5,962,442.00	100%	2	\$496,576.85		0
31413KCV1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,372,891.00	100%	0	\$0.00	NA	0
Total		11	\$2,372,891.00	100%	0	\$0.00		0
31413KCW9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,543,492.31	100%	0	\$0.00	NA	0

Total			7	\$1,543,492.31	100%	0	\$0.00		0
31413KCX7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,560,536.27	100%	1	\$248,662.22	NA	0
Total			12	\$2,560,536.27	100%	1	\$248,662.22		0
31413KCY5		COUNTRYWIDE HOME LOANS, INC.	5	\$839,511.83	70.02%	0	\$0.00	NA	0
		Unavailable	2	\$359,505.96	29.98%	0	\$0.00	NA	0
Total			7	\$1,199,017.79	100%	0	\$0.00		0
31413KD24		COUNTRYWIDE HOME LOANS, INC.	12	\$3,673,515.00	52.71%	1	\$350,000.00	NA	0
		Unavailable	10	\$3,295,657.00	47.29%	3	\$813,588.37	NA	0
Total			22	\$6,969,172.00	100%	4	\$1,163,588.37		0
31413KD32		COUNTRYWIDE HOME LOANS, INC.	6	\$1,056,510.00	85.44%	1	\$319,827.23	NA	0
		Unavailable	1	\$180,000.00	14.56%	0	\$0.00	NA	0
Total			7	\$1,236,510.00	100%	1	\$319,827.23		0
31413KD40		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,400.12	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$107,100.00	5.81%	0	\$0.00	NA	0
Total			10	\$1,842,500.12	100%	0	\$0.00		0
31413KD57		Unavailable	10	\$3,423,550.00	100%	1	\$334,839.61	NA	0
Total			10	\$3,423,550.00	100%	1	\$334,839.61		0
31413KD65		COUNTRYWIDE HOME LOANS, INC.	12	\$3,361,745.00	81.12%	0	\$0.00	NA	0
		Unavailable	3	\$782,605.00	18.88%	0	\$0.00	NA	0
Total			15	\$4,144,350.00	100%	0	\$0.00		0
31413KD73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,218,129.35	95.08%	2	\$580,321.07	NA	0
		Unavailable	1	\$269,758.68	4.92%	0	\$0.00	NA	0
Total			25	\$5,487,888.03	100%	2	\$580,321.07		0
31413KD81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,692,659.07	100%	0	\$0.00	NA	0
Total			7	\$1,692,659.07	100%	0	\$0.00		0
31413KD99		COUNTRYWIDE HOME LOANS, INC.	4	\$919,166.43	80.98%	1	\$243,436.12	NA	0
		Unavailable	1	\$215,890.92	19.02%	0	\$0.00	NA	0

Total			5	\$1,135,057.35	100%	1	\$243,436.12		0
31413KDA6	Unavailable		25	\$5,871,354.00	100%	0	\$0.00	NA	0
Total			25	\$5,871,354.00	100%	0	\$0.00		0
31413KDB4	Unavailable		5	\$1,367,803.00	100%	1	\$395,405.68	NA	0
Total			5	\$1,367,803.00	100%	1	\$395,405.68		0
31413KDC2	Unavailable		17	\$4,211,842.00	100%	0	\$0.00	NA	0
Total			17	\$4,211,842.00	100%	0	\$0.00		0
31413KDD0	COUNTRYWIDE HOME LOANS, INC.		11	\$2,123,820.45	67.91%	0	\$0.00	NA	0
	Unavailable		4	\$1,003,475.00	32.09%	1	\$212,318.05	NA	0
Total			15	\$3,127,295.45	100%	1	\$212,318.05		0
31413KDE8	Unavailable		5	\$1,695,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,695,500.00	100%	0	\$0.00		0
31413KDG3	Unavailable		17	\$4,819,600.00	100%	2	\$410,029.78	NA	0
Total			17	\$4,819,600.00	100%	2	\$410,029.78		0
31413KDH1	COUNTRYWIDE HOME LOANS, INC.		8	\$1,176,801.83	74.14%	0	\$0.00	NA	0
	Unavailable		1	\$410,400.00	25.86%	0	\$0.00	NA	0
Total			9	\$1,587,201.83	100%	0	\$0.00		0
31413KDK4	COUNTRYWIDE HOME LOANS, INC.		6	\$1,441,500.00	39%	0	\$0.00	NA	0
	Unavailable		10	\$2,254,237.00	61%	0	\$0.00	NA	0
Total			16	\$3,695,737.00	100%	0	\$0.00		0
31413KDL2	Unavailable		16	\$4,631,217.00	100%	3	\$1,023,482.53	NA	0
Total			16	\$4,631,217.00	100%	3	\$1,023,482.53		0
31413KDM0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,810,766.60	91.43%	0	\$0.00	NA	0
	Unavailable		1	\$169,781.05	8.57%	0	\$0.00	NA	0
Total			9	\$1,980,547.65	100%	0	\$0.00		0
31413KDN8	COUNTRYWIDE HOME LOANS, INC.		15	\$3,540,415.36	55.6%	0	\$0.00	NA	0
	Unavailable		13	\$2,827,425.00	44.4%	0	\$0.00	NA	0
Total			28	\$6,367,840.36	100%	0	\$0.00		0
31413KDP3			19	\$3,749,356.66	90.27%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	1	\$404,000.00	9.73%	0	\$0.00	NA	0
Total			20	\$4,153,356.66	100%	0	\$0.00		0
31413KDQ1		Unavailable	8	\$1,771,513.09	100%	0	\$0.00	NA	0
Total			8	\$1,771,513.09	100%	0	\$0.00		0
31413KDR9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,583.53	79.24%	1	\$277,598.60	NA	0
		Unavailable	1	\$308,000.00	20.76%	0	\$0.00	NA	0
Total			6	\$1,483,583.53	100%	1	\$277,598.60		0
31413KDS7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,855,991.46	72.94%	1	\$160,554.60	NA	0
		Unavailable	6	\$1,801,322.44	27.06%	1	\$227,971.28	NA	0
Total			28	\$6,657,313.90	100%	2	\$388,525.88		0
31413KDT5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,814,624.30	82.6%	0	\$0.00	NA	0
		Unavailable	2	\$382,326.53	17.4%	0	\$0.00	NA	0
Total			10	\$2,196,950.83	100%	0	\$0.00		0
31413KDV0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,173,167.00	69.49%	0	\$0.00	NA	0
		Unavailable	2	\$515,000.00	30.51%	0	\$0.00	NA	0
Total			7	\$1,688,167.00	100%	0	\$0.00		0
31413KDW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,800,953.55	87.15%	1	\$350,580.59	NA	0
		Unavailable	2	\$265,451.72	12.85%	0	\$0.00	NA	0
Total			12	\$2,066,405.27	100%	1	\$350,580.59		0
31413KDX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,267,669.00	100%	0	\$0.00	NA	0
Total			7	\$1,267,669.00	100%	0	\$0.00		0
31413KDY4		COUNTRYWIDE HOME LOANS, INC.	4	\$752,050.00	48.79%	1	\$155,872.20	NA	0
		Unavailable	4	\$789,425.00	51.21%	0	\$0.00	NA	0
Total			8	\$1,541,475.00	100%	1	\$155,872.20		0
31413KDZ1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,009,921.27	71.82%	0	\$0.00	NA	0
		Unavailable	4	\$1,180,788.00	28.18%	0	\$0.00	NA	0
Total			16	\$4,190,709.27	100%	0	\$0.00		0

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31413KE23	COUNTRYWIDE HOME LOANS, INC.	11	\$1,973,646.00	48.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,091,458.84	51.45%	0	\$0.00	NA	0
Total		20	\$4,065,104.84	100%	0	\$0.00		0
31413KE31	COUNTRYWIDE HOME LOANS, INC.	6	\$1,638,776.47	28.91%	0	\$0.00	NA	0
	Unavailable	19	\$4,029,745.84	71.09%	1	\$136,184.35	NA	0
Total		25	\$5,668,522.31	100%	1	\$136,184.35		0
31413KE49	COUNTRYWIDE HOME LOANS, INC.	5	\$459,466.00	30.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,029,971.66	69.15%	0	\$0.00	NA	0
Total		15	\$1,489,437.66	100%	0	\$0.00		0
31413KE56	COUNTRYWIDE HOME LOANS, INC.	245	\$67,887,423.39	77.19%	14	\$4,380,623.56	NA	0
	Unavailable	67	\$20,063,117.04	22.81%	3	\$992,744.41	NA	0
Total		312	\$87,950,540.43	100%	17	\$5,373,367.97		0
31413KE64	COUNTRYWIDE HOME LOANS, INC.	20	\$5,236,994.50	51.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,992,001.58	48.8%	0	\$0.00	NA	0
Total		42	\$10,228,996.08	100%	0	\$0.00		0
31413KE72	COUNTRYWIDE HOME LOANS, INC.	78	\$16,363,653.86	76.51%	2	\$329,980.23	NA	0
	Unavailable	26	\$5,023,087.14	23.49%	4	\$560,591.17	NA	0
Total		104	\$21,386,741.00	100%	6	\$890,571.40		0
31413KE80	COUNTRYWIDE HOME LOANS, INC.	19	\$3,553,487.75	73.73%	1	\$339,296.62	NA	0
	Unavailable	5	\$1,266,368.58	26.27%	0	\$0.00	NA	0
Total		24	\$4,819,856.33	100%	1	\$339,296.62		0
31413KEA5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,766.14	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$753,210.18	38.81%	0	\$0.00	NA	0
Total		9	\$1,940,976.32	100%	0	\$0.00		0
31413KEB3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,525.00	80.05%	0	\$0.00	NA	0
	Unavailable	2	\$499,250.00	19.95%	1	\$260,067.33	NA	0
Total		12	\$2,502,775.00	100%	1	\$260,067.33		0

31413KEC1	COUNTRYWIDE HOME LOANS, INC.	4	\$758,694.13	73.5%	0	\$0.00	NA	0
	Unavailable	1	\$273,491.11	26.5%	0	\$0.00	NA	0
Total		5	\$1,032,185.24	100%	0	\$0.00		0
31413KED9	COUNTRYWIDE HOME LOANS, INC.	2	\$485,459.39	43.01%	0	\$0.00	NA	0
	Unavailable	2	\$643,249.47	56.99%	0	\$0.00	NA	0
Total		4	\$1,128,708.86	100%	0	\$0.00		0
31413KEE7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,332,292.99	100%	2	\$285,247.49	NA	0
Total		5	\$1,332,292.99	100%	2	\$285,247.49		0
31413KEF4	COUNTRYWIDE HOME LOANS, INC.	8	\$2,032,833.80	80.26%	1	\$332,498.98	NA	0
	Unavailable	1	\$500,000.00	19.74%	0	\$0.00	NA	0
Total		9	\$2,532,833.80	100%	1	\$332,498.98		0
31413KEG2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,411,750.00	87.85%	0	\$0.00	NA	0
	Unavailable	1	\$195,300.00	12.15%	0	\$0.00	NA	0
Total		6	\$1,607,050.00	100%	0	\$0.00		0
31413KEH0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,043,303.00	100%	1	\$370,500.00	NA	0
Total		8	\$2,043,303.00	100%	1	\$370,500.00		0
31413KEK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,402.00	42.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,735,945.84	57.25%	0	\$0.00	NA	0
Total		22	\$3,032,347.84	100%	0	\$0.00		0
31413KEL1	COUNTRYWIDE HOME LOANS, INC.	3	\$385,750.00	20.56%	0	\$0.00	NA	0
	Unavailable	12	\$1,490,349.93	79.44%	1	\$107,010.18	NA	0
Total		15	\$1,876,099.93	100%	1	\$107,010.18		0
31413KEM9	COUNTRYWIDE HOME LOANS, INC.	2	\$301,800.00	29.61%	0	\$0.00	NA	0
	Unavailable	5	\$717,350.00	70.39%	0	\$0.00	NA	0
Total		7	\$1,019,150.00	100%	0	\$0.00		0
31413KEN7	COUNTRYWIDE HOME LOANS, INC.	7	\$841,500.00	44.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,724.75	55.81%	0	\$0.00	NA	0

Total			15	\$1,904,224.75	100%	0	\$0.00		0
31413KEP2		COUNTRYWIDE HOME LOANS, INC.	7	\$802,900.00	18.27%	0	\$0.00	NA	0
		Unavailable	30	\$3,591,437.82	81.73%	1	\$173,624.97	NA	0
Total			37	\$4,394,337.82	100%	1	\$173,624.97		0
31413KEQ0		COUNTRYWIDE HOME LOANS, INC.	3	\$419,830.32	27.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,278.31	72.22%	0	\$0.00	NA	0
Total			10	\$1,511,108.63	100%	0	\$0.00		0
31413KER8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,084,156.00	33.82%	0	\$0.00	NA	0
		Unavailable	31	\$4,077,540.42	66.18%	0	\$0.00	NA	0
Total			50	\$6,161,696.42	100%	0	\$0.00		0
31413KEV9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,099,373.00	60.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,371,913.30	39.52%	0	\$0.00	NA	0
Total			49	\$3,471,286.30	100%	0	\$0.00		0
31413KEW7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,930,025.00	28.65%	0	\$0.00	NA	0
		Unavailable	49	\$4,807,184.87	71.35%	2	\$170,868.46	NA	0
Total			69	\$6,737,209.87	100%	2	\$170,868.46		0
31413KEX5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,136,143.00	43.57%	0	\$0.00	NA	0
		Unavailable	69	\$6,652,320.60	56.43%	0	\$0.00	NA	0
Total			127	\$11,788,463.60	100%	0	\$0.00		0
31413KEZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,752,400.00	14.16%	0	\$0.00	NA	0
		Unavailable	30	\$10,625,559.52	85.84%	1	\$395,282.97	NA	0
Total			35	\$12,377,959.52	100%	1	\$395,282.97		0
31413L2A6		CHASE HOME FINANCE, LLC	71	\$9,730,552.25	49.67%	2	\$248,541.32	NA	1
		Unavailable	53	\$9,858,181.60	50.33%	2	\$641,195.94	NA	0
Total			124	\$19,588,733.85	100%	4	\$889,737.26		1
31413L2B4		CHASE HOME FINANCE, LLC	84	\$12,382,627.46	47.1%	3	\$392,542.98	NA	1
		Unavailable	81	\$13,906,562.46	52.9%	5	\$975,901.83	NA	3
Total			165	\$26,289,189.92	100%	8	\$1,368,444.81		4

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31413L2C2	CHASE HOME FINANCE, LLC	37	\$5,964,119.38	47.23%	1	\$106,167.63	NA	0
	Unavailable	43	\$6,662,776.72	52.77%	5	\$1,216,962.98	NA	0
Total		80	\$12,626,896.10	100%	6	\$1,323,130.61		0
31413L2E8	CHASE HOME FINANCE, LLC	4	\$850,038.00	27.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,194,250.00	72.08%	0	\$0.00	NA	0
Total		12	\$3,044,288.00	100%	0	\$0.00		0
31413L2F5	CHASE HOME FINANCE, LLC	13	\$3,140,720.00	23.4%	1	\$234,625.83	NA	0
	Unavailable	44	\$10,282,969.35	76.6%	1	\$226,268.99	NA	0
Total		57	\$13,423,689.35	100%	2	\$460,894.82		0
31413L2G3	CHASE HOME FINANCE, LLC	11	\$2,472,918.74	22.41%	0	\$0.00	NA	0
	Unavailable	39	\$8,564,096.90	77.59%	0	\$0.00	NA	0
Total		50	\$11,037,015.64	100%	0	\$0.00		0
31413L2H1	CHASE HOME FINANCE, LLC	9	\$1,733,500.00	40.63%	1	\$213,878.10	NA	0
	Unavailable	13	\$2,533,243.93	59.37%	0	\$0.00	NA	0
Total		22	\$4,266,743.93	100%	1	\$213,878.10		0
31413L2J7	CHASE HOME FINANCE, LLC	2	\$348,295.00	16.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,733,834.53	83.27%	1	\$187,892.30	NA	0
Total		11	\$2,082,129.53	100%	1	\$187,892.30		0
31413L2Z1	ABN AMRO MORTGAGE GROUP, INC.	2	\$435,000.00	8.19%	0	\$0.00	NA	0
	Unavailable	19	\$4,875,659.10	91.81%	0	\$0.00	NA	0
Total		21	\$5,310,659.10	100%	0	\$0.00		0
31413L3A5	Unavailable	25	\$6,971,021.03	100%	0	\$0.00	NA	0
Total		25	\$6,971,021.03	100%	0	\$0.00		0
31413L3B3	ABN AMRO MORTGAGE GROUP, INC.	1	\$284,993.15	4.07%	0	\$0.00	NA	0
	Unavailable	26	\$6,715,042.11	95.93%	0	\$0.00	NA	0
Total		27	\$7,000,035.26	100%	0	\$0.00		0

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31413L3C1	ABN AMRO MORTGAGE GROUP, INC.	2	\$562,500.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$17,810,185.46	96.94%	2	\$329,797.02	NA	0
Total		62	\$18,372,685.46	100%	2	\$329,797.02		0
31413L3D9	ABN AMRO MORTGAGE GROUP, INC.	1	\$360,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	62	\$18,207,043.78	98.06%	2	\$559,807.63	NA	0
Total		63	\$18,567,043.78	100%	2	\$559,807.63		0
31413L3E7	Unavailable	67	\$19,480,524.01	100%	2	\$522,916.69	NA	1 \$
Total		67	\$19,480,524.01	100%	2	\$522,916.69		1 \$
31413L3F4	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,746.88	1.02%	0	\$0.00	NA	0
	Unavailable	107	\$29,717,695.69	98.98%	1	\$216,800.00	NA	0
Total		109	\$30,025,442.57	100%	1	\$216,800.00		0
31413L3G2	Unavailable	29	\$7,147,936.67	100%	1	\$358,383.58	NA	1 \$
Total		29	\$7,147,936.67	100%	1	\$358,383.58		1 \$
31413L3H0	ABN AMRO MORTGAGE GROUP, INC.	1	\$190,050.00	2.48%	0	\$0.00	NA	0
	Unavailable	30	\$7,471,680.00	97.52%	0	\$0.00	NA	0
Total		31	\$7,661,730.00	100%	0	\$0.00		0
31413L3K3	ABN AMRO MORTGAGE GROUP, INC.	2	\$295,500.00	2.09%	0	\$0.00	NA	0
	Unavailable	46	\$13,850,260.69	97.91%	2	\$600,731.00	NA	0
Total		48	\$14,145,760.69	100%	2	\$600,731.00		0
31413L3L1	ABN AMRO MORTGAGE GROUP, INC.	2	\$474,700.00	2.7%	0	\$0.00	NA	0
	Unavailable	63	\$17,137,279.67	97.3%	5	\$1,286,279.19	NA	0
Total		65	\$17,611,979.67	100%	5	\$1,286,279.19		0
31413L3M9	Unavailable	70	\$19,987,289.95	100%	1	\$233,559.37	NA	0
Total		70	\$19,987,289.95	100%	1	\$233,559.37		0
31413L3N7	Unavailable	113	\$31,259,316.60	100%	1	\$134,400.00	NA	1 \$
Total		113	\$31,259,316.60	100%	1	\$134,400.00		1 \$

31413L3P2	ABN AMRO MORTGAGE GROUP, INC.	1	\$180,000.00	0.53%	0	\$0.00	NA	0	
	Unavailable	133	\$33,467,411.88	99.47%	3	\$925,333.36	NA	1	\$
Total		134	\$33,647,411.88	100%	3	\$925,333.36		1	\$
31413L5L9	GUILD MORTGAGE COMPANY	8	\$1,885,150.00	87.42%	0	\$0.00	NA	0	
	Unavailable	1	\$271,200.00	12.58%	0	\$0.00	NA	0	
Total		9	\$2,156,350.00	100%	0	\$0.00		0	
31413L5M7	GUILD MORTGAGE COMPANY	21	\$4,049,605.73	92.41%	0	\$0.00	NA	0	
	Unavailable	2	\$332,441.19	7.59%	0	\$0.00	NA	0	
Total		23	\$4,382,046.92	100%	0	\$0.00		0	
31413L5N5	GUILD MORTGAGE COMPANY	2	\$543,250.00	100%	0	\$0.00	NA	0	
Total		2	\$543,250.00	100%	0	\$0.00		0	
31413L5P0	GUILD MORTGAGE COMPANY	5	\$1,017,820.00	100%	0	\$0.00	NA	0	
Total		5	\$1,017,820.00	100%	0	\$0.00		0	
31413L5Q8	GUILD MORTGAGE COMPANY	1	\$172,878.00	100%	0	\$0.00	NA	0	
Total		1	\$172,878.00	100%	0	\$0.00		0	
31413L5R6	GUILD MORTGAGE COMPANY	6	\$1,915,610.00	100%	0	\$0.00	NA	0	
Total		6	\$1,915,610.00	100%	0	\$0.00		0	
31413L6T1	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,126,207.55	100%	0	\$0.00	NA	0	
Total		160	\$25,126,207.55	100%	0	\$0.00		0	
31413L7F0	NATIONAL CITY MORTGAGE COMPANY	7	\$974,559.40	93.15%	0	\$0.00	NA	0	
	Unavailable	1	\$71,685.45	6.85%	0	\$0.00	NA	0	
Total		8	\$1,046,244.85	100%	0	\$0.00		0	
31413L7H6	NATIONAL CITY MORTGAGE COMPANY	8	\$865,596.56	50.49%	0	\$0.00	NA	0	
	Unavailable	7	\$848,739.37	49.51%	0	\$0.00	NA	0	
Total		15	\$1,714,335.93	100%	0	\$0.00		0	

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31413LC23	BANK OF AMERICA NA	14	\$2,628,424.50	100%	0	\$0.00	NA	0
Total		14	\$2,628,424.50	100%	0	\$0.00		0
31413LC31	BANK OF AMERICA NA	6	\$1,954,000.00	87.87%	0	\$0.00	NA	0
	Unavailable	1	\$269,778.68	12.13%	0	\$0.00	NA	0
Total		7	\$2,223,778.68	100%	0	\$0.00		0
31413LCM9	BANK OF AMERICA NA	22	\$5,913,343.29	53.05%	1	\$187,764.54	NA	0
	Unavailable	15	\$5,232,558.71	46.95%	1	\$194,321.65	NA	0
Total		37	\$11,145,902.00	100%	2	\$382,086.19		0
31413LCN7	BANK OF AMERICA NA	48	\$3,240,456.84	66.63%	0	\$0.00	NA	0
	Unavailable	22	\$1,622,992.88	33.37%	0	\$0.00	NA	0
Total		70	\$4,863,449.72	100%	0	\$0.00		0
31413LCP2	BANK OF AMERICA NA	37	\$3,641,247.26	59.54%	0	\$0.00	NA	0
	Unavailable	25	\$2,474,262.52	40.46%	0	\$0.00	NA	0
Total		62	\$6,115,509.78	100%	0	\$0.00		0
31413LCQ0	BANK OF AMERICA NA	88	\$11,606,831.03	55.81%	0	\$0.00	NA	0
	Unavailable	69	\$9,189,279.67	44.19%	1	\$136,407.67	NA	0
Total		157	\$20,796,110.70	100%	1	\$136,407.67		0
31413LCR8	BANK OF AMERICA NA	73	\$11,855,117.31	68.54%	0	\$0.00	NA	0
	Unavailable	33	\$5,441,625.12	31.46%	0	\$0.00	NA	0
Total		106	\$17,296,742.43	100%	0	\$0.00		0
31413LCS6	BANK OF AMERICA NA	6	\$690,169.34	61.46%	0	\$0.00	NA	0
	Unavailable	2	\$432,739.59	38.54%	0	\$0.00	NA	0
Total		8	\$1,122,908.93	100%	0	\$0.00		0
31413LCT4	BANK OF AMERICA NA	13	\$4,164,326.78	50.7%	0	\$0.00	NA	0
	Unavailable	11	\$4,049,506.90	49.3%	0	\$0.00	NA	0
Total		24	\$8,213,833.68	100%	0	\$0.00		0
31413LCU1	BANK OF AMERICA NA	22	\$5,449,161.27	35.13%	0	\$0.00	NA	0
	Unavailable	36	\$10,063,770.21	64.87%	0	\$0.00	NA	0
Total		58	\$15,512,931.48	100%	0	\$0.00		0
31413LCV9	BANK OF AMERICA NA	540	\$154,552,932.11	64.4%	8	\$2,116,665.48	NA	0
	Unavailable	296	\$85,417,918.85	35.6%	1	\$235,317.43	NA	0
Total		836	\$239,970,850.96	100%	9	\$2,351,982.91		0
31413LCW7	BANK OF AMERICA NA	40	\$2,518,212.63	68.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,170,285.07	31.73%	0	\$0.00	NA	0

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Total			58	\$3,688,497.70	100%	0	\$0.00		0
31413LCX5	BANK OF AMERICA NA		48	\$4,776,361.23	67.97%	0	\$0.00	NA	0
	Unavailable		23	\$2,250,463.34	32.03%	2	\$184,296.48	NA	0
Total			71	\$7,026,824.57	100%	2	\$184,296.48		0
31413LCY3	BANK OF AMERICA NA		119	\$15,431,651.07	72.66%	2	\$250,237.93	NA	0
	Unavailable		44	\$5,807,465.60	27.34%	1	\$140,618.59	NA	0
Total			163	\$21,239,116.67	100%	3	\$390,856.52		0
31413LCZ0	BANK OF AMERICA NA		57	\$9,228,846.53	68.5%	1	\$161,210.36	NA	0
	Unavailable		26	\$4,244,411.66	31.5%	0	\$0.00	NA	0
Total			83	\$13,473,258.19	100%	1	\$161,210.36		0
31413LD55	BANK OF AMERICA NA		9	\$2,112,590.35	83.92%	0	\$0.00	NA	0
	Unavailable		1	\$404,659.74	16.08%	0	\$0.00	NA	0
Total			10	\$2,517,250.09	100%	0	\$0.00		0
31413LD63	BANK OF AMERICA NA		317	\$87,994,608.28	75.17%	9	\$2,671,852.80	NA	0
	Unavailable		107	\$29,068,858.04	24.83%	2	\$363,547.64	NA	0
Total			424	\$117,063,466.32	100%	11	\$3,035,400.44		0
31413LE21	BANK OF AMERICA NA		73	\$19,205,394.39	49.91%	0	\$0.00	NA	0
	Unavailable		69	\$19,273,583.03	50.09%	0	\$0.00	NA	0
Total			142	\$38,478,977.42	100%	0	\$0.00		0
31413LE54	BANK OF AMERICA NA		43	\$6,290,778.39	90.3%	2	\$430,843.65	NA	0
	Unavailable		3	\$676,000.00	9.7%	0	\$0.00	NA	0
Total			46	\$6,966,778.39	100%	2	\$430,843.65		0
31413LE62	BANK OF AMERICA NA		36	\$6,764,969.39	76.3%	0	\$0.00	NA	0
	Unavailable		9	\$2,101,175.00	23.7%	0	\$0.00	NA	0
Total			45	\$8,866,144.39	100%	0	\$0.00		0
31413LEB1	BANK OF AMERICA NA		10	\$2,324,790.00	58.14%	0	\$0.00	NA	0
	Unavailable		6	\$1,673,612.00	41.86%	0	\$0.00	NA	0
Total			16	\$3,998,402.00	100%	0	\$0.00		0
31413LEC9	Unavailable		10	\$2,621,826.92	100%	1	\$265,710.62	NA	0
Total			10	\$2,621,826.92	100%	1	\$265,710.62		0
31413LED7	Unavailable		40	\$8,849,044.97	100%	3	\$861,115.35	NA	0
Total			40	\$8,849,044.97	100%	3	\$861,115.35		0
31413LEF2	Unavailable		18	\$4,463,910.00	100%	5	\$1,411,145.86	NA	0

Total			18	\$4,463,910.00	100%	5	\$1,411,145.86		0
31413LEG0	BANK OF AMERICA NA		7	\$1,965,781.51	100%	0	\$0.00	NA	0
Total			7	\$1,965,781.51	100%	0	\$0.00		0
31413LEH8	BANK OF AMERICA NA		179	\$49,732,497.41	73.73%	3	\$947,040.30	NA	0
	Unavailable		64	\$17,722,831.00	26.27%	1	\$123,963.85	NA	0
Total			243	\$67,455,328.41	100%	4	\$1,071,004.15		0
31413LEJ4	BANK OF AMERICA NA		87	\$21,749,335.20	82.02%	2	\$605,939.87	NA	0
	Unavailable		20	\$4,769,140.00	17.98%	0	\$0.00	NA	0
Total			107	\$26,518,475.20	100%	2	\$605,939.87		0
31413LEK1	BANK OF AMERICA NA		14	\$3,808,350.00	52.98%	0	\$0.00	NA	0
	Unavailable		11	\$3,379,771.98	47.02%	1	\$263,960.00	NA	0
Total			25	\$7,188,121.98	100%	1	\$263,960.00		0
31413LEL9	BANK OF AMERICA NA		10	\$2,469,400.00	77.28%	0	\$0.00	NA	0
	Unavailable		3	\$725,900.00	22.72%	0	\$0.00	NA	0
Total			13	\$3,195,300.00	100%	0	\$0.00		0
31413LES4	BANK OF AMERICA NA		1	\$324,000.00	2.6%	0	\$0.00	NA	0
	Unavailable		56	\$12,148,813.56	97.4%	2	\$642,440.94	NA	0
Total			57	\$12,472,813.56	100%	2	\$642,440.94		0
31413LEU9	BANK OF AMERICA NA		100	\$29,450,475.78	66.09%	7	\$2,443,164.68	NA	0
	Unavailable		54	\$15,113,744.72	33.91%	0	\$0.00	NA	0
Total			154	\$44,564,220.50	100%	7	\$2,443,164.68		0
31413LEX3	BANK OF AMERICA NA		22	\$5,196,108.02	74.37%	0	\$0.00	NA	0
	Unavailable		7	\$1,790,743.10	25.63%	0	\$0.00	NA	0
Total			29	\$6,986,851.12	100%	0	\$0.00		0
31413LFA2	BANK OF AMERICA NA		63	\$16,709,085.03	89.59%	1	\$264,474.87	NA	0
	Unavailable		6	\$1,942,000.00	10.41%	0	\$0.00	NA	0
Total			69	\$18,651,085.03	100%	1	\$264,474.87		0
31413LFE4	BANK OF AMERICA NA		23	\$6,178,773.44	78.44%	1	\$324,111.53	NA	0
	Unavailable		8	\$1,698,600.00	21.56%	0	\$0.00	NA	0
Total			31	\$7,877,373.44	100%	1	\$324,111.53		0
31413LFG9	BANK OF AMERICA NA		35	\$8,846,756.00	69.84%	1	\$260,000.00	NA	0
	Unavailable		14	\$3,819,559.00	30.16%	1	\$120,000.00	NA	0
Total			49	\$12,666,315.00	100%	2	\$380,000.00		0

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31413LFJ3	BANK OF AMERICA NA	75	\$22,931,301.99	50.23%	5	\$1,797,769.36	NA	0
	Unavailable	74	\$22,717,257.00	49.77%	3	\$908,660.25	NA	0
Total		149	\$45,648,558.99	100%	8	\$2,706,429.61		0
31413LFL8	BANK OF AMERICA NA	107	\$31,239,937.00	60.28%	5	\$1,704,436.77	NA	1
	Unavailable	69	\$20,586,739.75	39.72%	1	\$304,800.00	NA	0
Total		176	\$51,826,676.75	100%	6	\$2,009,236.77		1
31413LFY0	Unavailable	36	\$8,163,968.04	100%	0	\$0.00	NA	0
Total		36	\$8,163,968.04	100%	0	\$0.00		0
31413LGF0	BANK OF AMERICA NA	47	\$9,259,770.81	88.62%	2	\$519,871.13	NA	0
	Unavailable	10	\$1,189,103.86	11.38%	0	\$0.00	NA	0
Total		57	\$10,448,874.67	100%	2	\$519,871.13		0
31413LGG8	BANK OF AMERICA NA	278	\$38,181,831.26	74.82%	8	\$1,025,789.95	NA	0
	Unavailable	84	\$12,850,163.35	25.18%	1	\$94,268.14	NA	0
Total		362	\$51,031,994.61	100%	9	\$1,120,058.09		0
31413LGH6	BANK OF AMERICA NA	253	\$31,839,358.94	75.75%	15	\$2,315,324.11	NA	0
	Unavailable	88	\$10,193,892.47	24.25%	5	\$308,760.55	NA	0
Total		341	\$42,033,251.41	100%	20	\$2,624,084.66		0
31413LGJ2	BANK OF AMERICA NA	96	\$10,844,431.90	78.94%	6	\$642,660.04	NA	0
	Unavailable	27	\$2,892,563.69	21.06%	1	\$143,597.09	NA	1
Total		123	\$13,736,995.59	100%	7	\$786,257.13		1
31413LGK9	BANK OF AMERICA NA	15	\$2,669,364.57	26.45%	0	\$0.00	NA	0
	Unavailable	62	\$7,421,007.25	73.55%	8	\$1,028,622.11	NA	0
Total		77	\$10,090,371.82	100%	8	\$1,028,622.11		0
31413LGL7	BANK OF AMERICA NA	16	\$1,796,521.18	86.78%	0	\$0.00	NA	0
	Unavailable	2	\$273,600.00	13.22%	0	\$0.00	NA	0
Total		18	\$2,070,121.18	100%	0	\$0.00		0
31413LGM5	BANK OF AMERICA NA	66	\$5,900,848.15	89.68%	0	\$0.00	NA	0
	Unavailable	5	\$679,075.19	10.32%	0	\$0.00	NA	0
Total		71	\$6,579,923.34	100%	0	\$0.00		0
31413LQB8	BANK OF AMERICA NA	25	\$4,551,136.39	62.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,757,299.24	37.73%	3	\$828,352.13	NA	0
Total		43	\$7,308,435.63	100%	3	\$828,352.13		0
31413LQC6	BANK OF AMERICA NA	25	\$4,237,566.81	24.15%	2	\$468,841.65	NA	0
	Unavailable	81	\$13,309,539.13	75.85%	7	\$1,047,452.25	NA	0

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Total			106	\$17,547,105.94	100%	9	\$1,516,293.90		0
31413LQD4	BANK OF AMERICA NA		2	\$264,828.63	3.46%	1	\$245,544.39	NA	0
	Unavailable		47	\$7,392,476.00	96.54%	0	\$0.00	NA	0
Total			49	\$7,657,304.63	100%	1	\$245,544.39		0
31413LQE2	BANK OF AMERICA NA		9	\$1,343,456.08	27.29%	0	\$0.00	NA	0
	Unavailable		23	\$3,580,126.70	72.71%	1	\$328,171.45	NA	0
Total			32	\$4,923,582.78	100%	1	\$328,171.45		0
31413LR27	BANK OF AMERICA NA		19	\$3,877,734.01	22.67%	3	\$631,251.86	NA	0
	Unavailable		82	\$13,224,135.84	77.33%	4	\$714,077.55	NA	0
Total			101	\$17,101,869.85	100%	7	\$1,345,329.41		0
31413LR35	BANK OF AMERICA NA		1	\$66,025.00	1.06%	0	\$0.00	NA	0
	Unavailable		49	\$6,182,825.07	98.94%	4	\$420,644.21	NA	0
Total			50	\$6,248,850.07	100%	4	\$420,644.21		0
31413LR43	BANK OF AMERICA NA		11	\$2,523,432.86	51.18%	0	\$0.00	NA	0
	Unavailable		17	\$2,406,682.68	48.82%	0	\$0.00	NA	0
Total			28	\$4,930,115.54	100%	0	\$0.00		0
31413LR50	BANK OF AMERICA NA		12	\$1,921,104.35	17.66%	1	\$139,780.62	NA	0
	Unavailable		67	\$8,958,496.92	82.34%	3	\$464,806.97	NA	0
Total			79	\$10,879,601.27	100%	4	\$604,587.59		0
31413LT58	UNIVERSAL MORTGAGE CORPORATION		8	\$1,631,322.23	33.04%	1	\$218,485.92	NA	0
	Unavailable		19	\$3,306,415.66	66.96%	0	\$0.00	NA	0
Total			27	\$4,937,737.89	100%	1	\$218,485.92		0
31413LT66	UNIVERSAL MORTGAGE CORPORATION		21	\$4,449,675.31	74.63%	0	\$0.00	NA	0
	Unavailable		8	\$1,513,031.20	25.37%	0	\$0.00	NA	0
Total			29	\$5,962,706.51	100%	0	\$0.00		0
31413LT82	UNIVERSAL MORTGAGE CORPORATION		5	\$416,740.77	25.31%	0	\$0.00	NA	0
	Unavailable		14	\$1,230,045.15	74.69%	0	\$0.00	NA	0
Total			19	\$1,646,785.92	100%	0	\$0.00		0
31413LT90	UNIVERSAL MORTGAGE		16	\$899,212.91	86.51%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$140,233.84	13.49%	0	\$0.00	NA	0	
Total			18	\$1,039,446.75	100%	0	\$0.00		0	
31413LUA5		UNIVERSAL MORTGAGE CORPORATION	23	\$1,333,087.04	92.04%	0	\$0.00	NA	0	
		Unavailable	2	\$115,224.95	7.96%	0	\$0.00	NA	0	
Total			25	\$1,448,311.99	100%	0	\$0.00		0	
31413LUB3		UNIVERSAL MORTGAGE CORPORATION	11	\$1,048,454.84	100%	1	\$84,246.74	NA	0	
Total			11	\$1,048,454.84	100%	1	\$84,246.74		0	
31413LUD9		WASHINGTON MUTUAL BANK	4	\$564,813.68	44.65%	0	\$0.00	NA	0	
		Unavailable	5	\$700,049.81	55.35%	0	\$0.00	NA	0	
Total			9	\$1,264,863.49	100%	0	\$0.00		0	
31413LUF4		WASHINGTON MUTUAL BANK	8	\$2,073,820.00	56.73%	0	\$0.00	NA	0	
		Unavailable	5	\$1,581,755.00	43.27%	0	\$0.00	NA	0	
Total			13	\$3,655,575.00	100%	0	\$0.00		0	
31413LUG2		WASHINGTON MUTUAL BANK	18	\$4,462,923.79	38.43%	0	\$0.00	NA	0	
		Unavailable	24	\$7,151,268.24	61.57%	1	\$170,033.88	NA	0	
Total			42	\$11,614,192.03	100%	1	\$170,033.88		0	
31413LUH0		WASHINGTON MUTUAL BANK	10	\$2,695,785.00	59.25%	0	\$0.00	NA	0	
		Unavailable	4	\$1,854,150.00	40.75%	0	\$0.00	NA	0	
Total			14	\$4,549,935.00	100%	0	\$0.00		0	
31413LUL1		WASHINGTON MUTUAL BANK	12	\$2,122,018.00	81.68%	0	\$0.00	NA	0	
		Unavailable	2	\$476,068.72	18.32%	1	\$414,295.90	NA	1	\$
Total			14	\$2,598,086.72	100%	1	\$414,295.90		1	\$
31413LUM9		WASHINGTON MUTUAL BANK	7	\$1,680,552.68	100%	0	\$0.00	NA	0	
Total			7	\$1,680,552.68	100%	0	\$0.00		0	
31413LY45		CHASE HOME FINANCE, LLC	24	\$4,639,814.96	85.74%	0	\$0.00	NA	0	
		Unavailable	4	\$771,481.91	14.26%	0	\$0.00	NA	0	

Total			28	\$5,411,296.87	100%	0	\$0.00		0
31413LY86	CHASE HOME FINANCE, LLC		223	\$50,774,459.84	51.57%	2	\$488,501.30	NA	0
	Unavailable		244	\$47,682,274.61	48.43%	1	\$322,406.48	NA	0
Total			467	\$98,456,734.45	100%	3	\$810,907.78		0
31413LY94	CHASE HOME FINANCE, LLC		242	\$52,099,580.58	52.42%	1	\$371,413.81	NA	1
	Unavailable		222	\$47,295,919.82	47.58%	0	\$0.00	NA	0
Total			464	\$99,395,500.40	100%	1	\$371,413.81		1
31413LZ36	CHASE HOME FINANCE, LLC		3	\$669,068.59	55.45%	0	\$0.00	NA	0
	Unavailable		6	\$537,541.69	44.55%	0	\$0.00	NA	0
Total			9	\$1,206,610.28	100%	0	\$0.00		0
31413LZ44	CHASE HOME FINANCE, LLC		9	\$1,045,141.14	41.6%	0	\$0.00	NA	0
	Unavailable		9	\$1,467,118.41	58.4%	0	\$0.00	NA	0
Total			18	\$2,512,259.55	100%	0	\$0.00		0
31413LZ51	CHASE HOME FINANCE, LLC		4	\$362,587.53	29.26%	0	\$0.00	NA	0
	Unavailable		10	\$876,479.78	70.74%	0	\$0.00	NA	0
Total			14	\$1,239,067.31	100%	0	\$0.00		0
31413LZ69	CHASE HOME FINANCE, LLC		7	\$911,192.71	67.3%	0	\$0.00	NA	0
	Unavailable		3	\$442,820.09	32.7%	0	\$0.00	NA	0
Total			10	\$1,354,012.80	100%	0	\$0.00		0
31413LZ85	CHASE HOME FINANCE, LLC		11	\$2,227,688.95	100%	0	\$0.00	NA	0
Total			11	\$2,227,688.95	100%	0	\$0.00		0
31413LZ93	CHASE HOME FINANCE, LLC		78	\$13,583,960.12	83.27%	3	\$507,630.37	NA	0
	Unavailable		17	\$2,729,229.47	16.73%	2	\$490,875.63	NA	0
Total			95	\$16,313,189.59	100%	5	\$998,506.00		0
31413LZA0	CHASE HOME FINANCE, LLC		249	\$59,073,293.29	59.93%	0	\$0.00	NA	0
	Unavailable		201	\$39,492,311.43	40.07%	2	\$364,054.96	NA	0
Total			450	\$98,565,604.72	100%	2	\$364,054.96		0

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31413LZB8	CHASE HOME FINANCE, LLC	274	\$61,360,048.57	61.74%	2	\$368,209.44	NA	1	\$
	Unavailable	189	\$38,018,040.13	38.26%	1	\$92,085.16	NA	0	
Total		463	\$99,378,088.70	100%	3	\$460,294.60		1	\$
31413LZC6	CHASE HOME FINANCE, LLC	253	\$53,632,413.90	54.63%	1	\$133,539.47	NA	0	
	Unavailable	212	\$44,541,528.07	45.37%	4	\$1,264,599.16	NA	0	
Total		465	\$98,173,941.97	100%	5	\$1,398,138.63		0	
31413LZD4	CHASE HOME FINANCE, LLC	214	\$47,797,988.45	48.58%	3	\$832,701.07	NA	0	
	Unavailable	212	\$50,594,553.85	51.42%	5	\$1,231,081.00	NA	1	\$
Total		426	\$98,392,542.30	100%	8	\$2,063,782.07		1	\$
31413LZK8	CHASE HOME FINANCE, LLC	2	\$161,546.27	9.47%	0	\$0.00	NA	0	
	Unavailable	16	\$1,543,762.33	90.53%	0	\$0.00	NA	0	
Total		18	\$1,705,308.60	100%	0	\$0.00		0	
31413LZL6	CHASE HOME FINANCE, LLC	5	\$693,045.67	35.92%	0	\$0.00	NA	0	
	Unavailable	13	\$1,236,122.07	64.08%	0	\$0.00	NA	0	
Total		18	\$1,929,167.74	100%	0	\$0.00		0	
31413LZM4	CHASE HOME FINANCE, LLC	3	\$408,139.99	37.92%	0	\$0.00	NA	0	
	Unavailable	4	\$668,129.82	62.08%	0	\$0.00	NA	0	
Total		7	\$1,076,269.81	100%	0	\$0.00		0	
31413LZN2	CHASE HOME FINANCE, LLC	6	\$935,222.22	85.57%	0	\$0.00	NA	0	
	Unavailable	1	\$157,713.55	14.43%	0	\$0.00	NA	0	
Total		7	\$1,092,935.77	100%	0	\$0.00		0	
31413LZP7	CHASE HOME FINANCE, LLC	2	\$580,369.36	27.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,549,342.98	72.75%	0	\$0.00	NA	0	
Total		7	\$2,129,712.34	100%	0	\$0.00		0	
31413LZQ5	CHASE HOME FINANCE, LLC	7	\$891,651.62	35.01%	0	\$0.00	NA	0	
	Unavailable	13	\$1,655,304.63	64.99%	0	\$0.00	NA	0	
Total		20	\$2,546,956.25	100%	0	\$0.00		0	
31413LZR3	CHASE HOME	55	\$15,264,007.37	54.78%	1	\$393,382.22	NA	0	

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		FINANCE, LLC							
		Unavailable	42	\$12,598,239.24	45.22%	1	\$495,627.37	NA	0
Total			97	\$27,862,246.61	100%	2	\$889,009.59		0
31413LZS1		CHASE HOME FINANCE, LLC	7	\$900,177.85	36.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,589,848.08	63.85%	0	\$0.00	NA	0
Total			19	\$2,490,025.93	100%	0	\$0.00		0
31413LZT9		CHASE HOME FINANCE, LLC	46	\$10,656,293.96	35.84%	1	\$175,458.39	NA	0
		Unavailable	66	\$19,072,754.41	64.16%	0	\$0.00	NA	0
Total			112	\$29,729,048.37	100%	1	\$175,458.39		0
31413LZU6		CHASE HOME FINANCE, LLC	2	\$249,812.02	23.36%	0	\$0.00	NA	0
		Unavailable	6	\$819,713.29	76.64%	0	\$0.00	NA	0
Total			8	\$1,069,525.31	100%	0	\$0.00		0
31413LZV4		CHASE HOME FINANCE, LLC	2	\$431,271.59	8.31%	0	\$0.00	NA	0
		Unavailable	20	\$4,756,481.88	91.69%	0	\$0.00	NA	0
Total			22	\$5,187,753.47	100%	0	\$0.00		0
31413LZW2		CHASE HOME FINANCE, LLC	9	\$1,026,620.08	78.96%	0	\$0.00	NA	0
		Unavailable	2	\$273,498.75	21.04%	0	\$0.00	NA	0
Total			11	\$1,300,118.83	100%	0	\$0.00		0
31413LZX0		CHASE HOME FINANCE, LLC	59	\$8,977,906.47	65.95%	0	\$0.00	NA	0
		Unavailable	20	\$4,635,976.20	34.05%	1	\$319,680.11	NA	0
Total			79	\$13,613,882.67	100%	1	\$319,680.11		0
31413LZY8		CHASE HOME FINANCE, LLC	35	\$3,303,412.88	54.9%	0	\$0.00	NA	0
		Unavailable	11	\$2,713,515.68	45.1%	0	\$0.00	NA	0
Total			46	\$6,016,928.56	100%	0	\$0.00		0
31413MA23		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,109,917.25	2.06%	0	\$0.00	NA	0
		Unavailable	213	\$52,772,371.95	97.94%	0	\$0.00	NA	0
Total			219	\$53,882,289.20	100%	0	\$0.00		0
31413MA31		FLAGSTAR CAPITAL	5	\$1,290,762.86	2.73%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	188	\$45,995,634.18	97.27%	1	\$264,276.49	NA	0
Total			193	\$47,286,397.04	100%	1	\$264,276.49		0
31413MA49		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,667,693.48	6.18%	0	\$0.00	NA	0
		Unavailable	284	\$70,826,660.07	93.82%	2	\$511,921.06	NA	0
Total			304	\$75,494,353.55	100%	2	\$511,921.06		0
31413MA56		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,781,631.29	3.75%	0	\$0.00	NA	0
		Unavailable	183	\$45,694,021.29	96.25%	1	\$140,920.46	NA	0
Total			191	\$47,475,652.58	100%	1	\$140,920.46		0
31413MA64		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,500.00	1.9%	0	\$0.00	NA	0
		Unavailable	92	\$6,227,358.26	98.1%	0	\$0.00	NA	0
Total			94	\$6,347,858.26	100%	0	\$0.00		0
31413MA72		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$31,976.25	0.69%	0	\$0.00	NA	0
		Unavailable	68	\$4,570,727.18	99.31%	1	\$62,338.74	NA	0
Total			69	\$4,602,703.43	100%	1	\$62,338.74		0
31413MA80		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,928.28	1.88%	0	\$0.00	NA	0
		Unavailable	95	\$9,338,897.28	98.12%	5	\$493,620.29	NA	0
Total			97	\$9,517,825.56	100%	5	\$493,620.29		0
31413MA98		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,422.83	1.68%	0	\$0.00	NA	0
		Unavailable	57	\$5,647,186.98	98.32%	0	\$0.00	NA	0
Total			58	\$5,743,609.81	100%	0	\$0.00		0
31413MAX5		Unavailable	9	\$853,212.00	100%	1	\$57,000.51	NA	0
Total			9	\$853,212.00	100%	1	\$57,000.51		0
31413MAZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,682,316.90	3.34%	0	\$0.00	NA	0

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		Unavailable	201	\$48,721,160.49	96.66%	3	\$706,189.26	NA	0
Total			209	\$50,403,477.39	100%	3	\$706,189.26		0
31413MB22		Unavailable	95	\$12,250,524.87	100%	2	\$271,932.76	NA	1
Total			95	\$12,250,524.87	100%	2	\$271,932.76		1
31413MB30		Unavailable	85	\$8,378,034.38	100%	2	\$213,492.22	NA	0
Total			85	\$8,378,034.38	100%	2	\$213,492.22		0
31413MB48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$142,000.00	1.43%	0	\$0.00	NA	0
		Unavailable	154	\$9,820,620.48	98.57%	3	\$203,256.76	NA	1
Total			156	\$9,962,620.48	100%	3	\$203,256.76		1
31413MB55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$545,147.94	1.96%	0	\$0.00	NA	0
		Unavailable	111	\$27,239,658.73	98.04%	4	\$1,027,739.58	NA	0
Total			113	\$27,784,806.67	100%	4	\$1,027,739.58		0
31413MB63		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$659,860.00	0.95%	0	\$0.00	NA	0
		Unavailable	302	\$68,831,555.96	99.05%	5	\$1,174,590.33	NA	1
Total			304	\$69,491,415.96	100%	5	\$1,174,590.33		1
31413MB89		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,750.00	4.31%	0	\$0.00	NA	0
		Unavailable	22	\$2,749,430.62	95.69%	1	\$136,250.15	NA	1
Total			23	\$2,873,180.62	100%	1	\$136,250.15		1
31413MB97		Unavailable	27	\$2,622,582.03	100%	1	\$92,236.86	NA	0
Total			27	\$2,622,582.03	100%	1	\$92,236.86		0
31413MBA4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$253,799.15	1.38%	0	\$0.00	NA	0
		Unavailable	140	\$18,131,113.83	98.62%	0	\$0.00	NA	0
Total			142	\$18,384,912.98	100%	0	\$0.00		0
31413MBB2		Unavailable	73	\$9,422,617.40	100%	3	\$391,424.16	NA	0
Total			73	\$9,422,617.40	100%	3	\$391,424.16		0
31413MBC0		Unavailable	102	\$21,545,395.04	100%	3	\$627,915.30	NA	0

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Total			102	\$21,545,395.04	100%	3	\$627,915.30		0
31413MBD8	Unavailable		98	\$23,253,043.20	100%	1	\$405,945.93	NA	1
Total			98	\$23,253,043.20	100%	1	\$405,945.93		1
31413MBE6	Unavailable		53	\$11,949,510.58	100%	0	\$0.00	NA	0
Total			53	\$11,949,510.58	100%	0	\$0.00		0
31413MBF3	Unavailable		42	\$2,948,075.82	100%	0	\$0.00	NA	0
Total			42	\$2,948,075.82	100%	0	\$0.00		0
31413MBG1	Unavailable		76	\$7,542,713.60	100%	0	\$0.00	NA	0
Total			76	\$7,542,713.60	100%	0	\$0.00		0
31413MBH9	Unavailable		70	\$14,914,396.58	100%	1	\$235,282.81	NA	0
Total			70	\$14,914,396.58	100%	1	\$235,282.81		0
31413MBJ5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$119,000.00	1.48%	0	\$0.00	NA	0
	Unavailable		40	\$7,913,850.37	98.52%	2	\$501,998.61	NA	0
Total			41	\$8,032,850.37	100%	2	\$501,998.61		0
31413MBK2	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$1,447,475.82	13.5%	0	\$0.00	NA	0
	Unavailable		139	\$9,278,032.40	86.5%	1	\$75,346.65	NA	0
Total			161	\$10,725,508.22	100%	1	\$75,346.65		0
31413MBL0	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,043,900.63	5.86%	0	\$0.00	NA	0
	Unavailable		169	\$16,760,632.96	94.14%	1	\$104,059.87	NA	0
Total			180	\$17,804,533.59	100%	1	\$104,059.87		0
31413MBM8	FLAGSTAR CAPITAL MARKETS CORPORATION		10	\$1,977,674.73	2.19%	0	\$0.00	NA	0
	Unavailable		386	\$88,374,966.08	97.81%	4	\$1,129,444.24	NA	0
Total			396	\$90,352,640.81	100%	4	\$1,129,444.24		0
31413MBN6	Unavailable		127	\$28,335,777.83	100%	4	\$1,244,038.09	NA	1
Total			127	\$28,335,777.83	100%	4	\$1,244,038.09		1
31413MBP1	FLAGSTAR CAPITAL MARKETS		18	\$3,856,504.00	5.92%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	256	\$61,335,222.62	94.08%	1	\$451,991.87	NA	0	
Total			274	\$65,191,726.62	100%	1	\$451,991.87		0	
31413MBQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$710,339.60	2.32%	0	\$0.00	NA	0	
		Unavailable	144	\$29,936,051.01	97.68%	3	\$718,659.96	NA	0	
Total			147	\$30,646,390.61	100%	3	\$718,659.96		0	
31413MBR7		Unavailable	23	\$3,179,626.66	100%	0	\$0.00	NA	0	
Total			23	\$3,179,626.66	100%	0	\$0.00		0	
31413MBS5		Unavailable	6	\$1,353,036.92	100%	0	\$0.00	NA	0	
Total			6	\$1,353,036.92	100%	0	\$0.00		0	
31413MBT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	3.06%	0	\$0.00	NA	0	
		Unavailable	21	\$3,297,993.38	96.94%	0	\$0.00	NA	0	
Total			22	\$3,401,993.38	100%	0	\$0.00		0	
31413MBV8		Unavailable	6	\$1,003,481.10	100%	0	\$0.00	NA	0	
Total			6	\$1,003,481.10	100%	0	\$0.00		0	
31413MBW6		Unavailable	6	\$1,077,361.72	100%	0	\$0.00	NA	0	
Total			6	\$1,077,361.72	100%	0	\$0.00		0	
31413MBX4		Unavailable	7	\$1,072,240.22	100%	0	\$0.00	NA	0	
Total			7	\$1,072,240.22	100%	0	\$0.00		0	
31413MBY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,888.07	11.9%	0	\$0.00	NA	0	
		Unavailable	8	\$961,631.14	88.1%	0	\$0.00	NA	0	
Total			9	\$1,091,519.21	100%	0	\$0.00		0	
31413MC21		Unavailable	66	\$16,426,799.04	100%	1	\$246,250.13	NA	1	\$
Total			66	\$16,426,799.04	100%	1	\$246,250.13		1	\$
31413MC39		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	3.32%	0	\$0.00	NA	0	
		Unavailable	39	\$9,475,751.91	96.68%	0	\$0.00	NA	0	
Total			40	\$9,800,751.91	100%	0	\$0.00		0	

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31413MC47		Unavailable	8	\$1,492,001.84	100%	0	\$0.00	NA	0
Total			8	\$1,492,001.84	100%	0	\$0.00		0
31413MC54		Unavailable	6	\$492,107.32	100%	0	\$0.00	NA	0
Total			6	\$492,107.32	100%	0	\$0.00		0
31413MC62		Unavailable	56	\$16,997,534.00	100%	1	\$373,387.17	NA	0
Total			56	\$16,997,534.00	100%	1	\$373,387.17		0
31413MC70		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,212.00	1.19%	0	\$0.00	NA	0
		Unavailable	135	\$29,423,792.00	98.81%	2	\$532,520.18	NA	0
Total			137	\$29,779,004.00	100%	2	\$532,520.18		0
31413MC88		Unavailable	35	\$2,986,252.20	100%	0	\$0.00	NA	0
Total			35	\$2,986,252.20	100%	0	\$0.00		0
31413MC96		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$231,400.00	2.86%	0	\$0.00	NA	0
		Unavailable	60	\$7,853,885.00	97.14%	1	\$136,442.84	NA	0
Total			62	\$8,085,285.00	100%	1	\$136,442.84		0
31413MCA3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,700.00	1.67%	0	\$0.00	NA	0
		Unavailable	58	\$3,457,081.91	98.33%	0	\$0.00	NA	0
Total			59	\$3,515,781.91	100%	0	\$0.00		0
31413MCB1		Unavailable	23	\$5,112,871.79	100%	1	\$275,603.56	NA	0
Total			23	\$5,112,871.79	100%	1	\$275,603.56		0
31413MCC9		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,157,760.56	7.9%	0	\$0.00	NA	0
		Unavailable	280	\$36,829,093.97	92.1%	1	\$121,285.50	NA	0
Total			303	\$39,986,854.53	100%	1	\$121,285.50		0
31413MCD7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$394,792.25	3.13%	0	\$0.00	NA	0
		Unavailable	95	\$12,229,016.28	96.87%	0	\$0.00	NA	0
Total			98	\$12,623,808.53	100%	0	\$0.00		0
31413MCE5		FLAGSTAR CAPITAL MARKETS	1	\$93,571.00	2.1%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	45	\$4,366,396.66	97.9%	1	\$93,774.66	NA	0	
Total			46	\$4,459,967.66	100%	1	\$93,774.66		0	
31413MCF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$367,739.36	5.03%	0	\$0.00	NA	0	
		Unavailable	112	\$6,944,729.90	94.97%	2	\$165,624.88	NA	0	
Total			118	\$7,312,469.26	100%	2	\$165,624.88		0	
31413MCG0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$335,500.00	8.39%	0	\$0.00	NA	0	
		Unavailable	16	\$3,661,838.03	91.61%	1	\$159,372.81	NA	0	
Total			17	\$3,997,338.03	100%	1	\$159,372.81		0	
31413MCH8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,763,624.45	1.92%	0	\$0.00	NA	0	
		Unavailable	404	\$90,150,461.91	98.08%	15	\$3,461,698.30	NA	0	
Total			412	\$91,914,086.36	100%	15	\$3,461,698.30		0	
31413MCJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,427.00	2.82%	0	\$0.00	NA	0	
		Unavailable	58	\$12,229,428.02	97.18%	0	\$0.00	NA	0	
Total			60	\$12,584,855.02	100%	0	\$0.00		0	
31413MCL9		Unavailable	182	\$50,229,043.80	100%	3	\$834,656.92	NA	1	\$
Total			182	\$50,229,043.80	100%	3	\$834,656.92		1	\$
31413MCM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,863.93	2.55%	0	\$0.00	NA	0	
		Unavailable	144	\$34,681,678.05	97.45%	3	\$527,806.43	NA	1	\$
Total			148	\$35,590,541.98	100%	3	\$527,806.43		1	\$
31413MCN5		Unavailable	21	\$4,323,689.35	100%	0	\$0.00	NA	0	
Total			21	\$4,323,689.35	100%	0	\$0.00		0	
31413MCP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$436,100.00	3.48%	0	\$0.00	NA	0	
		Unavailable	56	\$12,111,085.00	96.52%	1	\$138,138.84	NA	0	
Total			58	\$12,547,185.00	100%	1	\$138,138.84		0	
31413MCQ8		Unavailable	34	\$4,567,100.00	100%	0	\$0.00	NA	0	

Total			34	\$4,567,100.00	100%	0	\$0.00		0
31413MCR6	Unavailable		14	\$1,397,280.00	100%	0	\$0.00	NA	0
Total			14	\$1,397,280.00	100%	0	\$0.00		0
31413MCS4	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$71,000.00	3.32%	0	\$0.00	NA	0
	Unavailable		33	\$2,068,242.00	96.68%	0	\$0.00	NA	0
Total			35	\$2,139,242.00	100%	0	\$0.00		0
31413MCT2	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$199,200.00	12.07%	0	\$0.00	NA	0
	Unavailable		21	\$1,451,050.00	87.93%	1	\$56,380.72	NA	0
Total			24	\$1,650,250.00	100%	1	\$56,380.72		0
31413MCU9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$197,250.00	5.53%	0	\$0.00	NA	0
	Unavailable		34	\$3,370,883.60	94.47%	0	\$0.00	NA	0
Total			36	\$3,568,133.60	100%	0	\$0.00		0
31413MCV7	FLAGSTAR CAPITAL MARKETS CORPORATION		30	\$8,596,825.00	7.58%	1	\$206,082.96	NA	0
	Unavailable		412	\$104,804,456.00	92.42%	4	\$1,207,360.82	NA	0
Total			442	\$113,401,281.00	100%	5	\$1,413,443.78		0
31413MCW5	Unavailable		14	\$3,069,120.00	100%	0	\$0.00	NA	0
Total			14	\$3,069,120.00	100%	0	\$0.00		0
31413MCX3	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$373,000.00	16.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,850,700.00	83.23%	0	\$0.00	NA	0
Total			10	\$2,223,700.00	100%	0	\$0.00		0
31413MCY1	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$98,400.00	4.69%	0	\$0.00	NA	0
	Unavailable		10	\$2,000,500.00	95.31%	0	\$0.00	NA	0
Total			11	\$2,098,900.00	100%	0	\$0.00		0
31413MCZ8	Unavailable		73	\$17,768,826.11	100%	0	\$0.00	NA	0
Total			73	\$17,768,826.11	100%	0	\$0.00		0

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31413MDA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$219,101.00	2.23%	0	\$0.00	NA	0
	Unavailable	56	\$9,604,745.39	97.77%	2	\$393,381.54	NA	1
Total		58	\$9,823,846.39	100%	2	\$393,381.54		1
31413MDD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,500.00	1.03%	0	\$0.00	NA	0
	Unavailable	134	\$30,521,517.00	98.97%	2	\$520,966.41	NA	0
Total		136	\$30,838,017.00	100%	2	\$520,966.41		0
31413ME52	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,999.51	100%	0	\$0.00	NA	0
Total		42	\$5,039,999.51	100%	0	\$0.00		0
31413MFD4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	79	\$18,967,442.00	38.09%	3	\$558,071.35	NA	0
	Unavailable	117	\$30,828,987.24	61.91%	1	\$272,150.00	NA	0
Total		196	\$49,796,429.24	100%	4	\$830,221.35		0
31413MFE2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,260,677.00	40.25%	0	\$0.00	NA	0
	Unavailable	43	\$12,261,069.96	59.75%	0	\$0.00	NA	0
Total		76	\$20,521,746.96	100%	0	\$0.00		0
31413MFF9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$2,963,476.12	57.3%	1	\$43,055.09	NA	0
	Unavailable	32	\$2,208,084.15	42.7%	0	\$0.00	NA	0
Total		77	\$5,171,560.27	100%	1	\$43,055.09		0
31413MFG7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	67	\$6,651,676.33	62.49%	0	\$0.00	NA	0
	Unavailable	40	\$3,992,067.29	37.51%	1	\$94,438.81	NA	0
Total		107	\$10,643,743.62	100%	1	\$94,438.81		0
31413MFH5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$19,024,187.00	38.36%	2	\$540,036.86	NA	0
	Unavailable	119	\$30,571,843.35	61.64%	2	\$578,498.83	NA	0
Total		201	\$49,596,030.35	100%	4	\$1,118,535.69		0
31413MFJ1		65	\$15,974,246.87	37.54%	2	\$667,997.87	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	113	\$26,574,030.00	62.46%	2	\$515,152.87	NA	1	\$	
Total		178	\$42,548,276.87	100%	4	\$1,183,150.74		1	\$	
31413MFL6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	93	\$5,944,055.51	52.2%	0	\$0.00	NA	0		
	Unavailable	78	\$5,442,837.09	47.8%	1	\$68,770.78	NA	0		
Total		171	\$11,386,892.60	100%	1	\$68,770.78		0		
31413MFM4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	84	\$8,179,277.30	63.1%	0	\$0.00	NA	0		
	Unavailable	49	\$4,783,822.11	36.9%	0	\$0.00	NA	0		
Total		133	\$12,963,099.41	100%	0	\$0.00		0		
31413MFN2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	132	\$17,295,198.68	59.93%	2	\$252,457.88	NA	0		
	Unavailable	87	\$11,565,714.53	40.07%	1	\$128,953.98	NA	1	\$	
Total		219	\$28,860,913.21	100%	3	\$381,411.86		1	\$	
31413MFP7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$2,512,269.29	24.16%	0	\$0.00	NA	0		
	Unavailable	36	\$7,887,846.07	75.84%	1	\$403,999.61	NA	0		
Total		50	\$10,400,115.36	100%	1	\$403,999.61		0		
31413MFQ5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$11,907,536.82	39.22%	1	\$523,442.19	NA	0		
	Unavailable	94	\$18,455,400.10	60.78%	2	\$409,834.56	NA	0		
Total		156	\$30,362,936.92	100%	3	\$933,276.75		0		
31413MFR3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$4,321,190.20	42.74%	1	\$146,158.87	NA	0		
	Unavailable	34	\$5,790,300.35	57.26%	2	\$237,349.50	NA	1	\$	
Total		62	\$10,111,490.55	100%	3	\$383,508.37		1	\$	
31413MJ32	HSBC MORTGAGE CORPORATION (USA)	37	\$5,437,660.68	54.38%	0	\$0.00	NA	0		
	Unavailable	33	\$4,562,595.51	45.62%	0	\$0.00	NA	0		
Total		70	\$10,000,256.19	100%	0	\$0.00		0		

31413MJ40	HSBC MORTGAGE CORPORATION (USA)	15	\$886,699.62	17.65%	0	\$0.00	NA	0
	Unavailable	66	\$4,136,417.73	82.35%	3	\$217,928.97	NA	1
Total		81	\$5,023,117.35	100%	3	\$217,928.97		1
31413MJ57	HSBC MORTGAGE CORPORATION (USA)	10	\$943,075.40	18.27%	0	\$0.00	NA	0
	Unavailable	43	\$4,217,519.42	81.73%	1	\$83,164.50	NA	0
Total		53	\$5,160,594.82	100%	1	\$83,164.50		0
31413MJ65	HSBC MORTGAGE CORPORATION (USA)	1	\$44,800.00	1.07%	0	\$0.00	NA	0
	Unavailable	70	\$4,155,885.26	98.93%	6	\$347,451.28	NA	3
Total		71	\$4,200,685.26	100%	6	\$347,451.28		3
31413MJ73	HSBC MORTGAGE CORPORATION (USA)	1	\$88,137.74	3.87%	0	\$0.00	NA	0
	Unavailable	23	\$2,191,935.02	96.13%	1	\$86,690.57	NA	1
Total		24	\$2,280,072.76	100%	1	\$86,690.57		1
31413MJ81	HSBC MORTGAGE CORPORATION (USA)	27	\$3,678,347.66	45.98%	0	\$0.00	NA	0
	Unavailable	24	\$4,321,490.99	54.02%	0	\$0.00	NA	0
Total		51	\$7,999,838.65	100%	0	\$0.00		0
31413MJ99	HSBC MORTGAGE CORPORATION (USA)	6	\$1,045,800.00	10.46%	0	\$0.00	NA	0
	Unavailable	49	\$8,954,138.72	89.54%	4	\$618,019.88	NA	1
Total		55	\$9,999,938.72	100%	4	\$618,019.88		1
31413MJR9	HSBC MORTGAGE CORPORATION (USA)	26	\$6,489,528.32	96.72%	0	\$0.00	NA	0
	Unavailable	2	\$220,300.00	3.28%	0	\$0.00	NA	0
Total		28	\$6,709,828.32	100%	0	\$0.00		0
31413MJS7	HSBC MORTGAGE CORPORATION (USA)	22	\$5,891,271.71	58.95%	0	\$0.00	NA	0
	Unavailable	18	\$4,103,049.63	41.05%	0	\$0.00	NA	0
Total		40	\$9,994,321.34	100%	0	\$0.00		0
31413MJT5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,618,340.38	66.18%	0	\$0.00	NA	0
	Unavailable	15	\$3,381,843.03	33.82%	0	\$0.00	NA	0
Total		41	\$10,000,183.41	100%	0	\$0.00		0
31413MJU2	HSBC MORTGAGE	22	\$5,166,398.94	51.66%	1	\$343,622.18	NA	1

		CORPORATION (USA)								
		Unavailable	19	\$4,833,943.56	48.34%	1	\$352,722.47	NA	0	
Total			41	\$10,000,342.50	100%	2	\$696,344.65		1	\$
31413MJV0		HSBC MORTGAGE CORPORATION (USA)	25	\$5,964,878.84	59.65%	1	\$130,115.09	NA	0	
		Unavailable	20	\$4,035,031.05	40.35%	0	\$0.00	NA	0	
Total			45	\$9,999,909.89	100%	1	\$130,115.09		0	
31413MJW8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,571,485.09	42.86%	0	\$0.00	NA	0	
		Unavailable	13	\$3,428,701.81	57.14%	0	\$0.00	NA	0	
Total			22	\$6,000,186.90	100%	0	\$0.00		0	
31413MJX6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,722,000.00	17.22%	0	\$0.00	NA	0	
		Unavailable	30	\$8,277,624.44	82.78%	0	\$0.00	NA	0	
Total			34	\$9,999,624.44	100%	0	\$0.00		0	
31413MJY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,292,850.00	12.93%	0	\$0.00	NA	0	
		Unavailable	28	\$8,706,735.72	87.07%	0	\$0.00	NA	0	
Total			34	\$9,999,585.72	100%	0	\$0.00		0	
31413MJZ1		Unavailable	22	\$4,999,826.86	100%	2	\$710,797.30	NA	0	
Total			22	\$4,999,826.86	100%	2	\$710,797.30		0	
31413MK22		HSBC MORTGAGE CORPORATION (USA)	7	\$1,336,982.20	44.56%	0	\$0.00	NA	0	
		Unavailable	5	\$1,663,200.00	55.44%	0	\$0.00	NA	0	
Total			12	\$3,000,182.20	100%	0	\$0.00		0	
31413MK30		HSBC MORTGAGE CORPORATION (USA)	8	\$1,142,500.00	57.12%	0	\$0.00	NA	0	
		Unavailable	7	\$857,676.88	42.88%	0	\$0.00	NA	0	
Total			15	\$2,000,176.88	100%	0	\$0.00		0	
31413MK48		HSBC MORTGAGE CORPORATION (USA)	6	\$2,037,050.00	20.37%	0	\$0.00	NA	0	
		Unavailable	33	\$7,962,892.20	79.63%	1	\$94,317.60	NA	0	
Total			39	\$9,999,942.20	100%	1	\$94,317.60		0	
31413MK55		HSBC MORTGAGE CORPORATION (USA)	3	\$921,150.00	10.84%	0	\$0.00	NA	0	
		Unavailable	31	\$7,579,450.00	89.16%	0	\$0.00	NA	0	
Total			34	\$8,500,600.00	100%	0	\$0.00		0	

31413MK63	HSBC MORTGAGE CORPORATION (USA)	12	\$3,026,504.55	75.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,000,711.29	24.85%	0	\$0.00	NA	0
Total		16	\$4,027,215.84	100%	0	\$0.00		0
31413MK71	Unavailable	24	\$3,443,939.64	100%	0	\$0.00	NA	0
Total		24	\$3,443,939.64	100%	0	\$0.00		0
31413MK89	HSBC MORTGAGE CORPORATION (USA)	7	\$629,600.00	41.97%	0	\$0.00	NA	0
	Unavailable	4	\$870,500.00	58.03%	0	\$0.00	NA	0
Total		11	\$1,500,100.00	100%	0	\$0.00		0
31413MKA4	HSBC MORTGAGE CORPORATION (USA)	1	\$143,879.02	2.88%	0	\$0.00	NA	0
	Unavailable	22	\$4,856,442.57	97.12%	2	\$273,129.57	NA	1
Total		23	\$5,000,321.59	100%	2	\$273,129.57		1
31413MKB2	HSBC MORTGAGE CORPORATION (USA)	6	\$979,080.00	10.88%	0	\$0.00	NA	0
	Unavailable	41	\$8,021,749.76	89.12%	1	\$133,051.05	NA	1
Total		47	\$9,000,829.76	100%	1	\$133,051.05		1
31413MKC0	Unavailable	55	\$9,999,662.48	100%	6	\$1,311,376.71	NA	2
Total		55	\$9,999,662.48	100%	6	\$1,311,376.71		2
31413MKD8	HSBC MORTGAGE CORPORATION (USA)	1	\$121,500.89	2.43%	0	\$0.00	NA	0
	Unavailable	22	\$4,878,936.92	97.57%	1	\$426,659.82	NA	0
Total		23	\$5,000,437.81	100%	1	\$426,659.82		0
31413MKE6	HSBC MORTGAGE CORPORATION (USA)	3	\$440,350.00	6.29%	0	\$0.00	NA	0
	Unavailable	46	\$6,560,101.29	93.71%	4	\$680,230.95	NA	0
Total		49	\$7,000,451.29	100%	4	\$680,230.95		0
31413MKF3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,594,327.70	35.94%	0	\$0.00	NA	0
	Unavailable	23	\$6,406,182.09	64.06%	0	\$0.00	NA	0
Total		44	\$10,000,509.79	100%	0	\$0.00		0
31413MKG1	HSBC MORTGAGE CORPORATION (USA)	1	\$408,000.00	8.16%	0	\$0.00	NA	0
	Unavailable	17	\$4,592,350.00	91.84%	0	\$0.00	NA	0
Total		18	\$5,000,350.00	100%	0	\$0.00		0

31413MKH9	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	8%	0	\$0.00	NA	0
	Unavailable	8	\$1,839,996.38	92%	0	\$0.00	NA	0
Total		9	\$1,999,996.38	100%	0	\$0.00		0
31413MKJ5	Unavailable	18	\$2,900,720.44	100%	2	\$445,190.72	NA	0
Total		18	\$2,900,720.44	100%	2	\$445,190.72		0
31413MKK2	HSBC MORTGAGE CORPORATION (USA)	15	\$3,511,950.00	58.53%	0	\$0.00	NA	0
	Unavailable	14	\$2,488,457.26	41.47%	0	\$0.00	NA	0
Total		29	\$6,000,407.26	100%	0	\$0.00		0
31413MKL0	HSBC MORTGAGE CORPORATION (USA)	1	\$189,000.00	6.3%	0	\$0.00	NA	0
	Unavailable	14	\$2,811,215.85	93.7%	1	\$80,836.06	NA	1
Total		15	\$3,000,215.85	100%	1	\$80,836.06		1
31413MKM8	HSBC MORTGAGE CORPORATION (USA)	17	\$4,125,593.75	82.51%	0	\$0.00	NA	0
	Unavailable	5	\$874,756.72	17.49%	0	\$0.00	NA	0
Total		22	\$5,000,350.47	100%	0	\$0.00		0
31413MKN6	HSBC MORTGAGE CORPORATION (USA)	32	\$4,927,450.50	61.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,073,142.18	38.41%	0	\$0.00	NA	0
Total		52	\$8,000,592.68	100%	0	\$0.00		0
31413MKP1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,708,132.16	34.16%	0	\$0.00	NA	0
	Unavailable	13	\$3,292,254.17	65.84%	0	\$0.00	NA	0
Total		22	\$5,000,386.33	100%	0	\$0.00		0
31413MKQ9	HSBC MORTGAGE CORPORATION (USA)	16	\$3,157,924.34	45.11%	0	\$0.00	NA	0
	Unavailable	17	\$3,842,741.60	54.89%	0	\$0.00	NA	0
Total		33	\$7,000,665.94	100%	0	\$0.00		0
31413MKR7	HSBC MORTGAGE CORPORATION (USA)	4	\$926,650.00	30.89%	0	\$0.00	NA	0
	Unavailable	10	\$2,073,500.00	69.11%	1	\$220,632.79	NA	0
Total		14	\$3,000,150.00	100%	1	\$220,632.79		0
31413MKS5	Unavailable	14	\$3,000,085.29	100%	0	\$0.00	NA	0
Total		14	\$3,000,085.29	100%	0	\$0.00		0

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31413MKT3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,416,550.00	56.94%	0	\$0.00	NA	0
	Unavailable	14	\$2,583,864.70	43.06%	0	\$0.00	NA	0
Total		30	\$6,000,414.70	100%	0	\$0.00		0
31413MKU0	HSBC MORTGAGE CORPORATION (USA)	2	\$481,000.00	6.87%	0	\$0.00	NA	0
	Unavailable	36	\$6,519,671.68	93.13%	1	\$141,633.40	NA	1
Total		38	\$7,000,671.68	100%	1	\$141,633.40		1
31413MKV8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,269,190.22	78.43%	1	\$331,966.41	NA	0
	Unavailable	3	\$624,122.53	21.57%	0	\$0.00	NA	0
Total		11	\$2,893,312.75	100%	1	\$331,966.41		0
31413MKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,971,148.06	74.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,028,465.09	25.71%	0	\$0.00	NA	0
Total		16	\$3,999,613.15	100%	0	\$0.00		0
31413MKX4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,674,578.07	25.76%	0	\$0.00	NA	0
	Unavailable	14	\$4,825,950.00	74.24%	2	\$701,313.95	NA	1
Total		20	\$6,500,528.07	100%	2	\$701,313.95		1
31413MKY2	HSBC MORTGAGE CORPORATION (USA)	2	\$361,000.00	9.03%	0	\$0.00	NA	0
	Unavailable	15	\$3,638,900.00	90.97%	1	\$181,106.64	NA	0
Total		17	\$3,999,900.00	100%	1	\$181,106.64		0
31413MKZ9	Unavailable	19	\$4,520,974.54	100%	2	\$629,680.48	NA	1
Total		19	\$4,520,974.54	100%	2	\$629,680.48		1
31413MQ26	Unavailable	8	\$1,434,150.00	100%	0	\$0.00	NA	0
Total		8	\$1,434,150.00	100%	0	\$0.00		0
31413MQ34	INDYMAC BANK, FSB	4	\$266,134.39	2.42%	0	\$0.00	NA	0
	Unavailable	159	\$10,746,488.98	97.58%	0	\$0.00	NA	0
Total		163	\$11,012,623.37	100%	0	\$0.00		0
31413MQ42	INDYMAC BANK, FSB	5	\$346,891.29	9.23%	0	\$0.00	NA	0
	Unavailable	52	\$3,410,178.78	90.77%	0	\$0.00	NA	0
Total		57	\$3,757,070.07	100%	0	\$0.00		0
31413MQ59	INDYMAC BANK, FSB	1	\$83,386.50	1.89%	0	\$0.00	NA	0

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	Unavailable	67	\$4,323,845.13	98.11%	0	\$0.00	NA	0
Total		68	\$4,407,231.63	100%	0	\$0.00		0
31413MQ67	INDYMAC BANK, FSB	2	\$93,141.79	4.13%	0	\$0.00	NA	0
	Unavailable	36	\$2,162,766.19	95.87%	0	\$0.00	NA	0
Total		38	\$2,255,907.98	100%	0	\$0.00		0
31413MQ75	Unavailable	6	\$1,189,000.39	100%	0	\$0.00	NA	0
Total		6	\$1,189,000.39	100%	0	\$0.00		0
31413MQ83	INDYMAC BANK, FSB	3	\$745,439.11	8.11%	0	\$0.00	NA	0
	Unavailable	32	\$8,449,413.85	91.89%	0	\$0.00	NA	0
Total		35	\$9,194,852.96	100%	0	\$0.00		0
31413MQ91	Unavailable	17	\$3,786,049.50	100%	0	\$0.00	NA	0
Total		17	\$3,786,049.50	100%	0	\$0.00		0
31413MQD2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,421,425.55	100%	1	\$185,635.76	NA	0
Total		20	\$2,421,425.55	100%	1	\$185,635.76		0
31413MQE0	NATIONAL CITY MORTGAGE COMPANY	148	\$18,467,244.40	100%	1	\$195,811.11	NA	0
Total		148	\$18,467,244.40	100%	1	\$195,811.11		0
31413MQF7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,104,381.28	100%	0	\$0.00	NA	0
Total		5	\$1,104,381.28	100%	0	\$0.00		0
31413MQG5	NATIONAL CITY MORTGAGE COMPANY	11	\$1,473,085.98	100%	0	\$0.00	NA	0
Total		11	\$1,473,085.98	100%	0	\$0.00		0
31413MQJ9	NATIONAL CITY MORTGAGE COMPANY	16	\$1,614,106.82	100%	0	\$0.00	NA	0
Total		16	\$1,614,106.82	100%	0	\$0.00		0
31413MQQ3	INDYMAC BANK, FSB	8	\$1,846,882.74	8.1%	0	\$0.00	NA	0
	Unavailable	129	\$20,964,644.83	91.9%	0	\$0.00	NA	0
Total		137	\$22,811,527.57	100%	0	\$0.00		0
31413MQR1	INDYMAC BANK, FSB	25	\$5,142,512.58	20.03%	0	\$0.00	NA	0
	Unavailable	142	\$20,526,136.12	79.97%	0	\$0.00	NA	0
Total		167	\$25,668,648.70	100%	0	\$0.00		0
31413MQS9	INDYMAC BANK, FSB	6	\$557,558.11	11.76%	0	\$0.00	NA	0

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		Unavailable	36	\$4,185,205.18	88.24%	0	\$0.00	NA	0
Total			42	\$4,742,763.29	100%	0	\$0.00		0
31413MQT7		INDYMAC BANK, FSB	1	\$330,507.25	16.65%	0	\$0.00	NA	0
		Unavailable	18	\$1,655,041.60	83.35%	0	\$0.00	NA	0
Total			19	\$1,985,548.85	100%	0	\$0.00		0
31413MQU4		Unavailable	36	\$7,311,137.06	100%	0	\$0.00	NA	0
Total			36	\$7,311,137.06	100%	0	\$0.00		0
31413MQV2		INDYMAC BANK, FSB	1	\$320,000.00	0.51%	0	\$0.00	NA	0
		Unavailable	266	\$62,673,354.05	99.49%	0	\$0.00	NA	0
Total			267	\$62,993,354.05	100%	0	\$0.00		0
31413MQW0		INDYMAC BANK, FSB	9	\$2,607,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	478	\$114,580,966.31	97.78%	0	\$0.00	NA	0
Total			487	\$117,187,966.31	100%	0	\$0.00		0
31413MQX8		INDYMAC BANK, FSB	7	\$1,363,320.00	2.75%	0	\$0.00	NA	0
		Unavailable	215	\$48,228,583.57	97.25%	0	\$0.00	NA	0
Total			222	\$49,591,903.57	100%	0	\$0.00		0
31413MQY6		INDYMAC BANK, FSB	1	\$165,000.00	1.57%	0	\$0.00	NA	0
		Unavailable	51	\$10,322,169.49	98.43%	0	\$0.00	NA	0
Total			52	\$10,487,169.49	100%	0	\$0.00		0
31413MQZ3		Unavailable	17	\$3,557,282.36	100%	0	\$0.00	NA	0
Total			17	\$3,557,282.36	100%	0	\$0.00		0
31413MR33		INDYMAC BANK, FSB	3	\$808,138.17	32.92%	0	\$0.00	NA	0
		Unavailable	10	\$1,646,345.42	67.08%	0	\$0.00	NA	0
Total			13	\$2,454,483.59	100%	0	\$0.00		0
31413MR41		INDYMAC BANK, FSB	28	\$7,221,662.62	19.92%	0	\$0.00	NA	0
		Unavailable	146	\$29,036,837.02	80.08%	0	\$0.00	NA	0
Total			174	\$36,258,499.64	100%	0	\$0.00		0
31413MR58		INDYMAC BANK, FSB	118	\$31,717,037.13	21.82%	0	\$0.00	NA	0
		Unavailable	500	\$113,666,009.61	78.18%	0	\$0.00	NA	0
Total			618	\$145,383,046.74	100%	0	\$0.00		0
31413MR66		INDYMAC BANK, FSB	43	\$9,952,719.75	11.42%	0	\$0.00	NA	0
		Unavailable	361	\$77,192,096.83	88.58%	0	\$0.00	NA	0
Total			404	\$87,144,816.58	100%	0	\$0.00		0

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31413MR74	INDYMAC BANK, FSB	10	\$1,913,048.70	6.44%	0	\$0.00	NA	0
	Unavailable	151	\$27,809,722.89	93.56%	0	\$0.00	NA	0
Total		161	\$29,722,771.59	100%	0	\$0.00		0
31413MR82	INDYMAC BANK, FSB	1	\$249,840.58	2.05%	0	\$0.00	NA	0
	Unavailable	66	\$11,956,928.10	97.95%	0	\$0.00	NA	0
Total		67	\$12,206,768.68	100%	0	\$0.00		0
31413MR90	INDYMAC BANK, FSB	2	\$153,611.21	3.16%	0	\$0.00	NA	0
	Unavailable	25	\$4,713,280.05	96.84%	0	\$0.00	NA	0
Total		27	\$4,866,891.26	100%	0	\$0.00		0
31413MRA7	Unavailable	21	\$3,477,865.80	100%	0	\$0.00	NA	0
Total		21	\$3,477,865.80	100%	0	\$0.00		0
31413MRB5	INDYMAC BANK, FSB	1	\$105,942.10	4.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,506,562.72	95.94%	0	\$0.00	NA	0
Total		16	\$2,612,504.82	100%	0	\$0.00		0
31413MRC3	Unavailable	9	\$2,388,048.84	100%	0	\$0.00	NA	0
Total		9	\$2,388,048.84	100%	0	\$0.00		0
31413MRD1	INDYMAC BANK, FSB	2	\$759,000.00	7.21%	0	\$0.00	NA	0
	Unavailable	34	\$9,762,692.34	92.79%	0	\$0.00	NA	0
Total		36	\$10,521,692.34	100%	0	\$0.00		0
31413MRE9	Unavailable	22	\$5,488,092.01	100%	0	\$0.00	NA	0
Total		22	\$5,488,092.01	100%	0	\$0.00		0
31413MRF6	Unavailable	7	\$1,624,838.00	100%	0	\$0.00	NA	0
Total		7	\$1,624,838.00	100%	0	\$0.00		0
31413MSA6	INDYMAC BANK, FSB	1	\$65,247.89	1.69%	0	\$0.00	NA	0
	Unavailable	36	\$3,787,225.43	98.31%	0	\$0.00	NA	0
Total		37	\$3,852,473.32	100%	0	\$0.00		0
31413MSD0	INDYMAC BANK, FSB	1	\$506,000.00	3.06%	0	\$0.00	NA	0
	Unavailable	60	\$16,018,960.46	96.94%	0	\$0.00	NA	0
Total		61	\$16,524,960.46	100%	0	\$0.00		0
31413MSE8	INDYMAC BANK, FSB	7	\$2,578,347.00	4.98%	0	\$0.00	NA	0
	Unavailable	176	\$49,234,390.40	95.02%	0	\$0.00	NA	0
Total		183	\$51,812,737.40	100%	0	\$0.00		0
31413MSF5	INDYMAC BANK, FSB	4	\$1,361,535.00	6.57%	0	\$0.00	NA	0

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		Unavailable	77	\$19,373,654.36	93.43%	0	\$0.00	NA	0
Total			81	\$20,735,189.36	100%	0	\$0.00		0
31413MSG3		INDYMAC BANK, FSB	2	\$557,500.00	8.06%	0	\$0.00	NA	0
		Unavailable	26	\$6,362,637.70	91.94%	0	\$0.00	NA	0
Total			28	\$6,920,137.70	100%	0	\$0.00		0
31413MSH1		Unavailable	18	\$3,922,320.00	100%	0	\$0.00	NA	0
Total			18	\$3,922,320.00	100%	0	\$0.00		0
31413MSJ7		Unavailable	14	\$2,941,250.00	100%	0	\$0.00	NA	0
Total			14	\$2,941,250.00	100%	0	\$0.00		0
31413MSK4		INDYMAC BANK, FSB	2	\$132,686.71	4.76%	0	\$0.00	NA	0
		Unavailable	39	\$2,653,675.89	95.24%	0	\$0.00	NA	0
Total			41	\$2,786,362.60	100%	0	\$0.00		0
31413MSL2		INDYMAC BANK, FSB	7	\$402,035.61	12.53%	0	\$0.00	NA	0
		Unavailable	44	\$2,806,520.10	87.47%	0	\$0.00	NA	0
Total			51	\$3,208,555.71	100%	0	\$0.00		0
31413MSM0		INDYMAC BANK, FSB	9	\$585,431.97	18.27%	0	\$0.00	NA	0
		Unavailable	41	\$2,618,621.47	81.73%	0	\$0.00	NA	0
Total			50	\$3,204,053.44	100%	0	\$0.00		0
31413MSP3		INDYMAC BANK, FSB	2	\$528,649.74	19.58%	0	\$0.00	NA	0
		Unavailable	7	\$2,171,114.19	80.42%	0	\$0.00	NA	0
Total			9	\$2,699,763.93	100%	0	\$0.00		0
31413MSQ1		Unavailable	10	\$2,556,009.48	100%	0	\$0.00	NA	0
Total			10	\$2,556,009.48	100%	0	\$0.00		0
31413MSR9		Unavailable	20	\$3,938,804.27	100%	0	\$0.00	NA	0
Total			20	\$3,938,804.27	100%	0	\$0.00		0
31413MSS7		INDYMAC BANK, FSB	1	\$150,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	32	\$5,921,996.71	97.53%	0	\$0.00	NA	0
Total			33	\$6,071,996.71	100%	0	\$0.00		0
31413MST5		Unavailable	12	\$1,996,875.18	100%	0	\$0.00	NA	0
Total			12	\$1,996,875.18	100%	0	\$0.00		0
31413MSU2		Unavailable	13	\$1,625,883.94	100%	0	\$0.00	NA	0
Total			13	\$1,625,883.94	100%	0	\$0.00		0

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31413MSV0	Unavailable	5	\$1,286,055.00	100%	0	\$0.00	NA	0
Total		5	\$1,286,055.00	100%	0	\$0.00		0
31413MSW8	INDYMAC BANK, FSB	1	\$370,000.00	5.9%	0	\$0.00	NA	0
	Unavailable	21	\$5,900,098.84	94.1%	0	\$0.00	NA	0
Total		22	\$6,270,098.84	100%	0	\$0.00		0
31413MSX6	Unavailable	26	\$6,750,362.00	100%	0	\$0.00	NA	0
Total		26	\$6,750,362.00	100%	0	\$0.00		0
31413MTK3	Unavailable	29	\$7,221,865.81	100%	0	\$0.00	NA	0
Total		29	\$7,221,865.81	100%	0	\$0.00		0
31413MTL1	Unavailable	23	\$6,628,911.24	100%	0	\$0.00	NA	0
Total		23	\$6,628,911.24	100%	0	\$0.00		0
31413MTM9	Unavailable	23	\$6,899,057.94	100%	0	\$0.00	NA	0
Total		23	\$6,899,057.94	100%	0	\$0.00		0
31413MTN7	INDYMAC BANK, FSB	2	\$565,000.00	3.99%	0	\$0.00	NA	0
	Unavailable	45	\$13,600,976.00	96.01%	0	\$0.00	NA	0
Total		47	\$14,165,976.00	100%	0	\$0.00		0
31413MTP2	Unavailable	30	\$8,940,198.00	100%	0	\$0.00	NA	0
Total		30	\$8,940,198.00	100%	0	\$0.00		0
31413MTQ0	Unavailable	18	\$5,259,205.00	100%	0	\$0.00	NA	0
Total		18	\$5,259,205.00	100%	0	\$0.00		0
31413MTR8	Unavailable	46	\$14,424,789.99	100%	0	\$0.00	NA	0
Total		46	\$14,424,789.99	100%	0	\$0.00		0
31413MTS6	Unavailable	39	\$12,497,306.94	100%	0	\$0.00	NA	0
Total		39	\$12,497,306.94	100%	0	\$0.00		0
31413MU88	U.S. BANK N.A.	49	\$4,965,592.05	100%	0	\$0.00	NA	0
Total		49	\$4,965,592.05	100%	0	\$0.00		0
31413MU96	U.S. BANK N.A.	40	\$4,082,029.08	100%	0	\$0.00	NA	0
Total		40	\$4,082,029.08	100%	0	\$0.00		0
31413MV20	U.S. BANK N.A.	48	\$4,727,333.20	100%	0	\$0.00	NA	0
Total		48	\$4,727,333.20	100%	0	\$0.00		0
31413MV38	U.S. BANK N.A.	73	\$7,717,729.24	100%	3	\$249,085.00	NA	1

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Total			73	\$7,717,729.24	100%	3	\$249,085.00		1
31413MV46		U.S. BANK N.A.	12	\$959,734.37	100%	0	\$0.00	NA	0
Total			12	\$959,734.37	100%	0	\$0.00		0
31413MV53		U.S. BANK N.A.	41	\$3,578,002.08	100%	1	\$127,014.02	NA	0
Total			41	\$3,578,002.08	100%	1	\$127,014.02		0
31413MV61		U.S. BANK N.A.	2	\$212,001.57	100%	0	\$0.00	NA	0
Total			2	\$212,001.57	100%	0	\$0.00		0
31413MVA2		U.S. BANK N.A.	7	\$626,331.95	100%	0	\$0.00	NA	0
Total			7	\$626,331.95	100%	0	\$0.00		0
31413MVB0		U.S. BANK N.A.	41	\$3,255,131.30	100%	0	\$0.00	NA	0
Total			41	\$3,255,131.30	100%	0	\$0.00		0
31413MVC8		U.S. BANK N.A.	1	\$129,924.36	100%	0	\$0.00	NA	0
Total			1	\$129,924.36	100%	0	\$0.00		0
31413MVE4		U.S. BANK N.A.	16	\$1,351,482.01	100%	0	\$0.00	NA	0
Total			16	\$1,351,482.01	100%	0	\$0.00		0
31413MVF1		U.S. BANK N.A.	6	\$554,624.76	100%	0	\$0.00	NA	0
Total			6	\$554,624.76	100%	0	\$0.00		0
31413MVG9		U.S. BANK N.A.	13	\$1,045,379.05	100%	0	\$0.00	NA	0
Total			13	\$1,045,379.05	100%	0	\$0.00		0
31413MVH7		U.S. BANK N.A.	3	\$533,280.74	100%	0	\$0.00	NA	0
Total			3	\$533,280.74	100%	0	\$0.00		0
31413MVJ3		U.S. BANK N.A.	2	\$301,217.83	100%	0	\$0.00	NA	0
Total			2	\$301,217.83	100%	0	\$0.00		0
31413MVK0		U.S. BANK N.A.	14	\$1,499,345.05	100%	1	\$117,301.24	NA	0
Total			14	\$1,499,345.05	100%	1	\$117,301.24		0
31413MVL8		U.S. BANK N.A.	5	\$808,275.85	100%	0	\$0.00	NA	0
Total			5	\$808,275.85	100%	0	\$0.00		0
31413MVM6		U.S. BANK N.A.	20	\$2,288,921.00	100%	0	\$0.00	NA	0
Total			20	\$2,288,921.00	100%	0	\$0.00		0
31413MVN4		U.S. BANK N.A.	4	\$436,418.00	100%	0	\$0.00	NA	0

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Total			4	\$436,418.00	100%	0	\$0.00		0
31413MVQ7		U.S. BANK N.A.	6	\$826,186.54	100%	0	\$0.00	NA	0
Total			6	\$826,186.54	100%	0	\$0.00		0
31413MVR5		U.S. BANK N.A.	19	\$2,898,433.13	100%	1	\$145,088.57	NA	0
Total			19	\$2,898,433.13	100%	1	\$145,088.57		0
31413MVS3		U.S. BANK N.A.	7	\$981,178.52	100%	0	\$0.00	NA	0
Total			7	\$981,178.52	100%	0	\$0.00		0
31413MVT1		U.S. BANK N.A.	10	\$1,431,160.51	100%	1	\$104,361.91	NA	0
Total			10	\$1,431,160.51	100%	1	\$104,361.91		0
31413MVU8		U.S. BANK N.A.	3	\$398,737.01	100%	0	\$0.00	NA	0
Total			3	\$398,737.01	100%	0	\$0.00		0
31413MVV6		U.S. BANK N.A.	5	\$760,762.46	100%	0	\$0.00	NA	0
Total			5	\$760,762.46	100%	0	\$0.00		0
31413MVW4		U.S. BANK N.A.	9	\$1,467,887.03	100%	0	\$0.00	NA	0
Total			9	\$1,467,887.03	100%	0	\$0.00		0
31413MVX2		U.S. BANK N.A.	6	\$762,094.35	100%	1	\$91,308.65	NA	0
Total			6	\$762,094.35	100%	1	\$91,308.65		0
31413MYY0		U.S. BANK N.A.	2	\$226,945.05	100%	0	\$0.00	NA	0
Total			2	\$226,945.05	100%	0	\$0.00		0
31413MVZ7		U.S. BANK N.A.	1	\$105,132.77	100%	0	\$0.00	NA	0
Total			1	\$105,132.77	100%	0	\$0.00		0
31413MWA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$15,534,525.62	42.36%	0	\$0.00	NA	0
		Unavailable	118	\$21,138,539.35	57.64%	0	\$0.00	NA	0
Total			200	\$36,673,064.97	100%	0	\$0.00		0
31413N2A2		WACHOVIA MORTGAGE CORPORATION	30	\$1,867,034.62	56.28%	0	\$0.00	NA	0
		Unavailable	23	\$1,450,232.79	43.72%	0	\$0.00	NA	0
Total			53	\$3,317,267.41	100%	0	\$0.00		0
31413N2B0		WACHOVIA MORTGAGE	107	\$17,270,642.47	55.73%	5	\$893,154.66	NA	0

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		CORPORATION								
		Unavailable	71	\$13,716,557.31	44.27%	2	\$333,154.18	NA	1	\$
Total			178	\$30,987,199.78	100%	7	\$1,226,308.84		1	\$
31413N2C8		WACHOVIA MORTGAGE CORPORATION	20	\$2,996,378.83	98.36%	1	\$157,347.66	NA	0	
		Unavailable	1	\$49,866.52	1.64%	0	\$0.00	NA	0	
Total			21	\$3,046,245.35	100%	1	\$157,347.66		0	
31413N2D6		WACHOVIA MORTGAGE CORPORATION	9	\$1,449,802.12	95.41%	0	\$0.00	NA	0	
		Unavailable	1	\$69,754.13	4.59%	0	\$0.00	NA	0	
Total			10	\$1,519,556.25	100%	0	\$0.00		0	
31413N2E4		WACHOVIA MORTGAGE CORPORATION	83	\$16,965,749.87	96.99%	0	\$0.00	NA	0	
		Unavailable	4	\$527,100.85	3.01%	0	\$0.00	NA	0	
Total			87	\$17,492,850.72	100%	0	\$0.00		0	
31413N2F1		WACHOVIA MORTGAGE CORPORATION	33	\$1,933,211.98	91.27%	0	\$0.00	NA	0	
		Unavailable	3	\$185,000.00	8.73%	0	\$0.00	NA	0	
Total			36	\$2,118,211.98	100%	0	\$0.00		0	
31413N2G9		WACHOVIA MORTGAGE CORPORATION	77	\$14,429,691.19	92.52%	0	\$0.00	NA	0	
		Unavailable	6	\$1,166,624.88	7.48%	0	\$0.00	NA	0	
Total			83	\$15,596,316.07	100%	0	\$0.00		0	
31413N2H7		WACHOVIA MORTGAGE CORPORATION	24	\$4,883,444.09	82.85%	0	\$0.00	NA	0	
		Unavailable	5	\$1,011,197.25	17.15%	0	\$0.00	NA	0	
Total			29	\$5,894,641.34	100%	0	\$0.00		0	
31413N2J3		WACHOVIA MORTGAGE CORPORATION	6	\$889,563.86	55.9%	0	\$0.00	NA	0	
		Unavailable	4	\$701,862.37	44.1%	0	\$0.00	NA	0	
Total			10	\$1,591,426.23	100%	0	\$0.00		0	
31413N2K0			10	\$2,182,647.34	87.4%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	1	\$314,701.11	12.6%	0	\$0.00	NA	0
Total			11	\$2,497,348.45	100%	0	\$0.00		0
31413N2L8		WACHOVIA MORTGAGE CORPORATION	3	\$824,600.00	80.48%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	19.52%	0	\$0.00	NA	0
Total			4	\$1,024,600.00	100%	0	\$0.00		0
31413N2M6		WACHOVIA MORTGAGE CORPORATION	3	\$537,973.00	66.1%	0	\$0.00	NA	0
		Unavailable	2	\$275,960.47	33.9%	0	\$0.00	NA	0
Total			5	\$813,933.47	100%	0	\$0.00		0
31413N2N4		WACHOVIA MORTGAGE CORPORATION	41	\$9,654,784.45	76.88%	0	\$0.00	NA	0
		Unavailable	9	\$2,903,200.00	23.12%	1	\$228,000.00	NA	0
Total			50	\$12,557,984.45	100%	1	\$228,000.00		0
31413N2P9		WACHOVIA MORTGAGE CORPORATION	16	\$3,481,728.70	76.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,053,000.00	23.22%	0	\$0.00	NA	0
Total			21	\$4,534,728.70	100%	0	\$0.00		0
31413N2Q7		WACHOVIA MORTGAGE CORPORATION	19	\$4,356,131.44	84.25%	0	\$0.00	NA	0
		Unavailable	3	\$814,500.00	15.75%	0	\$0.00	NA	0
Total			22	\$5,170,631.44	100%	0	\$0.00		0
31413N5N1		CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$1,232,594.91	100%	1	\$47,633.11	NA	0
Total			19	\$1,232,594.91	100%	1	\$47,633.11		0
31413N5P6		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,783,125.93	100%	0	\$0.00	NA	0
Total			18	\$1,783,125.93	100%	0	\$0.00		0
31413N5Q4			30	\$3,901,273.41	100%	0	\$0.00	NA	0

		CITIZENS BANK MORTGAGE COMPANY, LLC								
Total			30	\$3,901,273.41	100%	0	\$0.00		0	
31413N5R2		CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$1,489,675.50	100%	0	\$0.00	NA	0	
Total			15	\$1,489,675.50	100%	0	\$0.00		0	
31413N5S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$41,634,975.71	100%	3	\$602,319.06	NA	2	\$
Total			254	\$41,634,975.71	100%	3	\$602,319.06		2	\$
31413N5T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$26,362,076.81	100%	0	\$0.00	NA	0	
Total			138	\$26,362,076.81	100%	0	\$0.00		0	
31413N5U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	161	\$30,993,324.47	100%	0	\$0.00	NA	0	
Total			161	\$30,993,324.47	100%	0	\$0.00		0	
31413N5V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,202,448.73	100%	0	\$0.00	NA	0	
Total			23	\$3,202,448.73	100%	0	\$0.00		0	
31413N5W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	252	\$47,034,671.70	100%	2	\$413,635.40	NA	0	
Total			252	\$47,034,671.70	100%	2	\$413,635.40		0	
31413N5X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	151	\$29,724,063.47	100%	0	\$0.00	NA	0	
Total			151	\$29,724,063.47	100%	0	\$0.00		0	
31413N5Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,599,166.00	100%	0	\$0.00	NA	0	
Total			39	\$6,599,166.00	100%	0	\$0.00		0	
31413N5Z4		GMAC MORTGAGE, LLC (USAA FEDERAL	26	\$5,569,179.47	100%	0	\$0.00	NA	0	

		SAVINGS BANK)							
Total			26	\$5,569,179.47	100%	0	\$0.00		0
31413NB79		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$9,190,761.19	37.27%	0	\$0.00	NA	0
		Unavailable	97	\$15,471,714.62	62.73%	0	\$0.00	NA	0
Total			150	\$24,662,475.81	100%	0	\$0.00		0
31413NB87		Unavailable	6	\$1,339,398.38	100%	0	\$0.00	NA	0
Total			6	\$1,339,398.38	100%	0	\$0.00		0
31413NB95		Unavailable	49	\$11,759,443.12	100%	1	\$174,441.49	NA	0
Total			49	\$11,759,443.12	100%	1	\$174,441.49		0
31413NC29		Unavailable	10	\$1,294,665.00	100%	0	\$0.00	NA	0
Total			10	\$1,294,665.00	100%	0	\$0.00		0
31413NC37		Unavailable	10	\$1,972,058.79	100%	0	\$0.00	NA	0
Total			10	\$1,972,058.79	100%	0	\$0.00		0
31413NC45		Unavailable	21	\$5,415,205.00	100%	1	\$335,829.29	NA	1
Total			21	\$5,415,205.00	100%	1	\$335,829.29		1
31413NC52		Unavailable	19	\$4,154,690.19	100%	0	\$0.00	NA	0
Total			19	\$4,154,690.19	100%	0	\$0.00		0
31413NC60		Unavailable	16	\$4,042,680.00	100%	0	\$0.00	NA	0
Total			16	\$4,042,680.00	100%	0	\$0.00		0
31413NC78		Unavailable	6	\$1,355,138.76	100%	0	\$0.00	NA	0
Total			6	\$1,355,138.76	100%	0	\$0.00		0
31413NC86		Unavailable	15	\$1,930,910.00	100%	0	\$0.00	NA	0
Total			15	\$1,930,910.00	100%	0	\$0.00		0
31413NC94		Unavailable	16	\$3,595,408.83	100%	0	\$0.00	NA	0
Total			16	\$3,595,408.83	100%	0	\$0.00		0
31413NCA1		Unavailable	59	\$12,356,235.44	100%	8	\$1,709,012.47	NA	1
Total			59	\$12,356,235.44	100%	8	\$1,709,012.47		1
31413NCB9		Unavailable	18	\$4,502,700.00	100%	1	\$225,489.37	NA	0
Total			18	\$4,502,700.00	100%	1	\$225,489.37		0
31413NCC7		Unavailable	16	\$1,632,734.53	100%	0	\$0.00	NA	0

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Total			16	\$1,632,734.53	100%	0	\$0.00		0
31413NCD5	Unavailable		7	\$1,334,500.00	100%	1	\$221,404.58	NA	0
Total			7	\$1,334,500.00	100%	1	\$221,404.58		0
31413NCE3	Unavailable		18	\$1,107,066.09	100%	1	\$84,915.45	NA	0
Total			18	\$1,107,066.09	100%	1	\$84,915.45		0
31413NCF0	Unavailable		21	\$2,018,921.70	100%	0	\$0.00	NA	0
Total			21	\$2,018,921.70	100%	0	\$0.00		0
31413NCG8	Unavailable		13	\$3,191,431.97	100%	0	\$0.00	NA	0
Total			13	\$3,191,431.97	100%	0	\$0.00		0
31413NCH6	Unavailable		18	\$3,690,857.81	100%	3	\$654,652.79	NA	0
Total			18	\$3,690,857.81	100%	3	\$654,652.79		0
31413NCK9	Unavailable		9	\$1,233,911.13	100%	0	\$0.00	NA	0
Total			9	\$1,233,911.13	100%	0	\$0.00		0
31413NCL7	Unavailable		22	\$5,019,524.10	100%	0	\$0.00	NA	0
Total			22	\$5,019,524.10	100%	0	\$0.00		0
31413NCN3	Unavailable		9	\$1,246,595.48	100%	0	\$0.00	NA	0
Total			9	\$1,246,595.48	100%	0	\$0.00		0
31413NCP8	Unavailable		24	\$6,076,904.00	100%	0	\$0.00	NA	0
Total			24	\$6,076,904.00	100%	0	\$0.00		0
31413NCQ6	Unavailable		25	\$4,700,561.77	100%	5	\$996,171.30	NA	0
Total			25	\$4,700,561.77	100%	5	\$996,171.30		0
31413NCR4	Unavailable		9	\$1,256,996.00	100%	0	\$0.00	NA	0
Total			9	\$1,256,996.00	100%	0	\$0.00		0
31413NCS2	Unavailable		10	\$1,290,867.42	100%	1	\$116,658.69	NA	0
Total			10	\$1,290,867.42	100%	1	\$116,658.69		0
31413NCT0	Unavailable		14	\$2,809,419.53	100%	0	\$0.00	NA	0
Total			14	\$2,809,419.53	100%	0	\$0.00		0
31413NCU7	Unavailable		17	\$4,000,476.25	100%	0	\$0.00	NA	0
Total			17	\$4,000,476.25	100%	0	\$0.00		0
31413NCV5	Unavailable		14	\$2,650,942.00	100%	1	\$106,350.74	NA	0

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Total			14	\$2,650,942.00	100%	1	\$106,350.74		0
31413NCW3	Unavailable		10	\$2,893,000.00	100%	1	\$114,110.51	NA	0
Total			10	\$2,893,000.00	100%	1	\$114,110.51		0
31413NCX1	Unavailable		27	\$4,992,078.67	100%	0	\$0.00	NA	0
Total			27	\$4,992,078.67	100%	0	\$0.00		0
31413NCY9	Unavailable		12	\$2,281,950.48	100%	0	\$0.00	NA	0
Total			12	\$2,281,950.48	100%	0	\$0.00		0
31413NCZ6	Unavailable		16	\$1,590,770.00	100%	0	\$0.00	NA	0
Total			16	\$1,590,770.00	100%	0	\$0.00		0
31413ND28	Unavailable		28	\$5,951,090.00	100%	1	\$346,133.37	NA	0
Total			28	\$5,951,090.00	100%	1	\$346,133.37		0
31413ND36	Unavailable		16	\$3,929,000.00	100%	0	\$0.00	NA	0
Total			16	\$3,929,000.00	100%	0	\$0.00		0
31413ND44	Unavailable		6	\$1,394,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,394,100.00	100%	0	\$0.00		0
31413ND51	Unavailable		8	\$1,246,975.00	100%	0	\$0.00	NA	0
Total			8	\$1,246,975.00	100%	0	\$0.00		0
31413ND69	Unavailable		13	\$1,583,514.00	100%	0	\$0.00	NA	0
Total			13	\$1,583,514.00	100%	0	\$0.00		0
31413NDA0	Unavailable		13	\$2,899,262.00	100%	4	\$872,202.90	NA	1
Total			13	\$2,899,262.00	100%	4	\$872,202.90		1
31413NDB8	Unavailable		14	\$2,745,500.00	100%	0	\$0.00	NA	0
Total			14	\$2,745,500.00	100%	0	\$0.00		0
31413NDC6	Unavailable		12	\$1,169,530.18	100%	0	\$0.00	NA	0
Total			12	\$1,169,530.18	100%	0	\$0.00		0
31413NDD4	Unavailable		10	\$1,000,775.00	100%	0	\$0.00	NA	0
Total			10	\$1,000,775.00	100%	0	\$0.00		0
31413NDE2	Unavailable		8	\$1,035,515.00	100%	0	\$0.00	NA	0
Total			8	\$1,035,515.00	100%	0	\$0.00		0
31413NDF9	Unavailable		7	\$1,146,218.00	100%	0	\$0.00	NA	0

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Total			7	\$1,146,218.00	100%	0	\$0.00		0
31413NDG7	Unavailable		25	\$5,919,725.00	100%	0	\$0.00	NA	0
Total			25	\$5,919,725.00	100%	0	\$0.00		0
31413NDH5	Unavailable		7	\$1,880,250.00	100%	0	\$0.00	NA	0
Total			7	\$1,880,250.00	100%	0	\$0.00		0
31413NDJ1	Unavailable		11	\$2,918,300.00	100%	2	\$314,556.48	NA	0
Total			11	\$2,918,300.00	100%	2	\$314,556.48		0
31413NDK8	Unavailable		7	\$1,045,159.03	100%	0	\$0.00	NA	0
Total			7	\$1,045,159.03	100%	0	\$0.00		0
31413NDL6	Unavailable		10	\$1,007,102.00	100%	0	\$0.00	NA	0
Total			10	\$1,007,102.00	100%	0	\$0.00		0
31413NDM4	Unavailable		8	\$1,016,600.00	100%	0	\$0.00	NA	0
Total			8	\$1,016,600.00	100%	0	\$0.00		0
31413NDN2	Unavailable		17	\$3,316,346.36	100%	0	\$0.00	NA	0
Total			17	\$3,316,346.36	100%	0	\$0.00		0
31413NDP7	Unavailable		37	\$6,495,739.10	100%	0	\$0.00	NA	0
Total			37	\$6,495,739.10	100%	0	\$0.00		0
31413NDQ5	Unavailable		19	\$3,594,309.85	100%	1	\$120,903.23	NA	0
Total			19	\$3,594,309.85	100%	1	\$120,903.23		0
31413NDS1	Unavailable		7	\$1,306,720.00	100%	0	\$0.00	NA	0
Total			7	\$1,306,720.00	100%	0	\$0.00		0
31413NDU6	Unavailable		35	\$8,477,261.00	100%	0	\$0.00	NA	0
Total			35	\$8,477,261.00	100%	0	\$0.00		0
31413NDV4	Unavailable		12	\$2,779,500.00	100%	1	\$280,041.95	NA	0
Total			12	\$2,779,500.00	100%	1	\$280,041.95		0
31413NDW2	Unavailable		10	\$1,578,440.00	100%	0	\$0.00	NA	0
Total			10	\$1,578,440.00	100%	0	\$0.00		0
31413NDX0	Unavailable		16	\$1,060,400.00	100%	0	\$0.00	NA	0
Total			16	\$1,060,400.00	100%	0	\$0.00		0
31413NDY8	Unavailable		14	\$1,806,400.36	100%	1	\$135,076.33	NA	1

Total			14	\$1,806,400.36	100%	1	\$135,076.33		1	\$
31413NDZ5	Unavailable		25	\$5,914,384.00	100%	0	\$0.00	NA	0	
Total			25	\$5,914,384.00	100%	0	\$0.00		0	
31413NF26	Unavailable		51	\$6,425,329.52	100%	1	\$118,718.03	NA	0	
Total			51	\$6,425,329.52	100%	1	\$118,718.03		0	
31413NF34	Unavailable		232	\$49,256,361.22	100%	0	\$0.00	NA	0	
Total			232	\$49,256,361.22	100%	0	\$0.00		0	
31413NF42	Unavailable		62	\$10,503,228.24	100%	1	\$216,964.49	NA	0	
Total			62	\$10,503,228.24	100%	1	\$216,964.49		0	
31413NF59	Unavailable		23	\$2,862,018.95	100%	0	\$0.00	NA	0	
Total			23	\$2,862,018.95	100%	0	\$0.00		0	
31413NFB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		11	\$1,144,870.95	26.3%	0	\$0.00	NA	0	
	Unavailable		25	\$3,208,228.22	73.7%	0	\$0.00	NA	0	
Total			36	\$4,353,099.17	100%	0	\$0.00		0	
31413NFC4	THIRD FEDERAL SAVINGS AND LOAN		147	\$25,187,512.37	100%	0	\$0.00	NA	0	
Total			147	\$25,187,512.37	100%	0	\$0.00		0	
31413NFJ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$2,813,750.00	81.04%	0	\$0.00	NA	0	
	Unavailable		6	\$658,100.00	18.96%	0	\$0.00	NA	0	
Total			25	\$3,471,850.00	100%	0	\$0.00		0	
31413NFL4	Unavailable		37	\$7,329,052.19	100%	0	\$0.00	NA	0	
Total			37	\$7,329,052.19	100%	0	\$0.00		0	
31413NFN0	Unavailable		32	\$7,608,340.48	100%	1	\$188,169.28	NA	0	
Total			32	\$7,608,340.48	100%	1	\$188,169.28		0	
31413NFP5	Unavailable		37	\$6,729,195.35	100%	0	\$0.00	NA	0	
Total			37	\$6,729,195.35	100%	0	\$0.00		0	
31413NFQ3	Unavailable		29	\$4,567,438.36	100%	0	\$0.00	NA	0	
Total			29	\$4,567,438.36	100%	0	\$0.00		0	
31413NFU4	Unavailable		39	\$10,092,565.88	100%	0	\$0.00	NA	0	

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Total			39	\$10,092,565.88	100%	0	\$0.00		0
31413NFV2	Unavailable		18	\$3,750,680.25	100%	1	\$371,044.26	NA	0
Total			18	\$3,750,680.25	100%	1	\$371,044.26		0
31413NFW0	Unavailable		24	\$4,430,011.44	100%	0	\$0.00	NA	0
Total			24	\$4,430,011.44	100%	0	\$0.00		0
31413NFX8	Unavailable		23	\$4,951,614.46	100%	0	\$0.00	NA	0
Total			23	\$4,951,614.46	100%	0	\$0.00		0
31413NFY6	Unavailable		19	\$5,727,002.00	100%	0	\$0.00	NA	0
Total			19	\$5,727,002.00	100%	0	\$0.00		0
31413NFZ3	Unavailable		43	\$6,720,559.12	100%	1	\$182,971.65	NA	0
Total			43	\$6,720,559.12	100%	1	\$182,971.65		0
31413NG41	Unavailable		30	\$6,354,824.82	100%	0	\$0.00	NA	0
Total			30	\$6,354,824.82	100%	0	\$0.00		0
31413NG58	Unavailable		40	\$7,713,379.20	100%	2	\$350,463.47	NA	1
Total			40	\$7,713,379.20	100%	2	\$350,463.47		1
31413NG66	Unavailable		57	\$9,904,999.95	100%	1	\$60,119.97	NA	0
Total			57	\$9,904,999.95	100%	1	\$60,119.97		0
31413NG74	Unavailable		78	\$11,411,423.71	100%	1	\$196,581.90	NA	0
Total			78	\$11,411,423.71	100%	1	\$196,581.90		0
31413NG90	Unavailable		7	\$1,354,261.83	100%	0	\$0.00	NA	0
Total			7	\$1,354,261.83	100%	0	\$0.00		0
31413NH40	FIRST STAR SAVINGS BANK		6	\$1,022,050.05	100%	0	\$0.00	NA	0
Total			6	\$1,022,050.05	100%	0	\$0.00		0
31413NH57	Unavailable		7	\$2,295,175.55	100%	0	\$0.00	NA	0
Total			7	\$2,295,175.55	100%	0	\$0.00		0
31413NH65	Unavailable		35	\$7,811,660.85	100%	2	\$218,105.74	NA	0
Total			35	\$7,811,660.85	100%	2	\$218,105.74		0
31413NH73	Unavailable		6	\$1,557,365.40	100%	0	\$0.00	NA	0
Total			6	\$1,557,365.40	100%	0	\$0.00		0

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31413NH99	Unavailable	52	\$14,495,968.45	100%	1	\$256,950.29	NA	0
Total		52	\$14,495,968.45	100%	1	\$256,950.29		0
31413NHA6	Unavailable	45	\$7,872,933.71	100%	3	\$531,910.28	NA	0
Total		45	\$7,872,933.71	100%	3	\$531,910.28		0
31413NHB4	Unavailable	114	\$18,078,182.83	100%	3	\$372,028.38	NA	0
Total		114	\$18,078,182.83	100%	3	\$372,028.38		0
31413NHC2	Unavailable	12	\$1,956,976.38	100%	0	\$0.00	NA	0
Total		12	\$1,956,976.38	100%	0	\$0.00		0
31413NHD0	Unavailable	28	\$4,892,556.70	100%	1	\$263,602.56	NA	0
Total		28	\$4,892,556.70	100%	1	\$263,602.56		0
31413NHE8	Unavailable	46	\$7,047,153.24	100%	0	\$0.00	NA	0
Total		46	\$7,047,153.24	100%	0	\$0.00		0
31413NHF5	CCO MORTGAGE CORPORATION	87	\$20,853,620.96	100%	1	\$284,256.50	NA	0
Total		87	\$20,853,620.96	100%	1	\$284,256.50		0
31413NHG3	CCO MORTGAGE CORPORATION	33	\$4,973,393.54	100%	0	\$0.00	NA	0
Total		33	\$4,973,393.54	100%	0	\$0.00		0
31413NJA4	Unavailable	16	\$4,675,181.71	100%	1	\$299,042.12	NA	0
Total		16	\$4,675,181.71	100%	1	\$299,042.12		0
31413NJB2	Unavailable	11	\$1,716,508.97	100%	0	\$0.00	NA	0
Total		11	\$1,716,508.97	100%	0	\$0.00		0
31413NJC0	Unavailable	27	\$5,293,922.93	100%	0	\$0.00	NA	0
Total		27	\$5,293,922.93	100%	0	\$0.00		0
31413NJD8	Unavailable	45	\$8,879,135.55	100%	0	\$0.00	NA	0
Total		45	\$8,879,135.55	100%	0	\$0.00		0
31413NJE6	Unavailable	113	\$16,998,820.93	100%	1	\$24,868.58	NA	1
Total		113	\$16,998,820.93	100%	1	\$24,868.58		1
31413NJF3	COLONIAL SAVINGS FA	25	\$4,516,307.96	36.66%	0	\$0.00	NA	0
	Unavailable	46	\$7,803,161.86	63.34%	2	\$408,358.68	NA	0
Total		71	\$12,319,469.82	100%	2	\$408,358.68		0

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31413NJG1	COLONIAL SAVINGS FA	32	\$4,642,864.03	29.3%	0	\$0.00	NA	0
	Unavailable	71	\$11,203,361.81	70.7%	0	\$0.00	NA	0
Total		103	\$15,846,225.84	100%	0	\$0.00		0
31413NJH9	COLONIAL SAVINGS FA	7	\$1,207,426.03	24.55%	0	\$0.00	NA	0
	Unavailable	26	\$3,711,009.36	75.45%	0	\$0.00	NA	0
Total		33	\$4,918,435.39	100%	0	\$0.00		0
31413NJJ5	COLONIAL SAVINGS FA	4	\$551,053.49	41.29%	0	\$0.00	NA	0
	Unavailable	6	\$783,555.96	58.71%	0	\$0.00	NA	0
Total		10	\$1,334,609.45	100%	0	\$0.00		0
31413NJK2	CHEVY CHASE BANK FSB	17	\$3,904,342.88	100%	0	\$0.00	NA	0
Total		17	\$3,904,342.88	100%	0	\$0.00		0
31413NJL0	CHEVY CHASE BANK FSB	9	\$2,670,387.33	100%	0	\$0.00	NA	0
Total		9	\$2,670,387.33	100%	0	\$0.00		0
31413NJP1	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,254,980.87	100%	0	\$0.00	NA	0
Total		32	\$6,254,980.87	100%	0	\$0.00		0
31413Njq9	BANKUNITED, FEDERAL SAVINGS BANK	80	\$16,016,185.48	100%	0	\$0.00	NA	0
Total		80	\$16,016,185.48	100%	0	\$0.00		0
31413NJR7	BANKUNITED, FEDERAL SAVINGS BANK	66	\$16,729,795.07	100%	0	\$0.00	NA	0
Total		66	\$16,729,795.07	100%	0	\$0.00		0
31413NJS5	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,020,099.91	100%	0	\$0.00	NA	0
Total		15	\$3,020,099.91	100%	0	\$0.00		0
31413NJT3	Unavailable	7	\$1,716,950.00	100%	0	\$0.00	NA	0
Total		7	\$1,716,950.00	100%	0	\$0.00		0
31413NJU0	Unavailable	13	\$3,992,799.99	100%	2	\$734,500.03	NA	0

Total			13	\$3,992,799.99	100%	2	\$734,500.03		0
31413NJV8		Unavailable	64	\$14,374,773.99	100%	1	\$250,000.00	NA	0
Total			64	\$14,374,773.99	100%	1	\$250,000.00		0
31413NJV6		Unavailable	12	\$2,649,501.99	100%	3	\$591,274.29	NA	0
Total			12	\$2,649,501.99	100%	3	\$591,274.29		0
31413NJV4		Unavailable	5	\$1,044,410.89	100%	0	\$0.00	NA	0
Total			5	\$1,044,410.89	100%	0	\$0.00		0
31413NL37		NATIONAL CITY MORTGAGE COMPANY	13	\$1,727,782.76	100%	0	\$0.00	NA	0
Total			13	\$1,727,782.76	100%	0	\$0.00		0
31413NL45		NATIONAL CITY MORTGAGE COMPANY	36	\$4,875,164.67	100%	2	\$539,574.73	NA	0
Total			36	\$4,875,164.67	100%	2	\$539,574.73		0
31413NL52		NATIONAL CITY MORTGAGE COMPANY	33	\$4,234,965.85	100%	0	\$0.00	NA	0
Total			33	\$4,234,965.85	100%	0	\$0.00		0
31413NL60		Unavailable	12	\$2,201,428.49	100%	1	\$205,385.64	NA	0
Total			12	\$2,201,428.49	100%	1	\$205,385.64		0
31413NL78		Unavailable	8	\$1,691,877.26	100%	2	\$512,693.94	NA	0
Total			8	\$1,691,877.26	100%	2	\$512,693.94		0
31413NL86		Unavailable	69	\$13,932,035.72	100%	4	\$797,341.75	NA	1
Total			69	\$13,932,035.72	100%	4	\$797,341.75		1
31413NL94		Unavailable	64	\$13,319,261.29	100%	0	\$0.00	NA	0
Total			64	\$13,319,261.29	100%	0	\$0.00		0
31413NLL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,071,900.00	63.6%	0	\$0.00	NA	0
		Unavailable	5	\$613,500.00	36.4%	0	\$0.00	NA	0
Total			11	\$1,685,400.00	100%	0	\$0.00		0
31413NLM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,464,999.50	100%	0	\$0.00	NA	0
Total			12	\$3,464,999.50	100%	0	\$0.00		0

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31413NLN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,265,059.28	100%	0	\$0.00	NA	0
Total		12	\$3,265,059.28	100%	0	\$0.00		0
31413NLP8	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$38,480.00	100%	0	\$0.00	NA	0
Total		1	\$38,480.00	100%	0	\$0.00		0
31413NLQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,175,173.59	100%	0	\$0.00	NA	0
Total		4	\$1,175,173.59	100%	0	\$0.00		0
31413NLR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,116,851.41	100%	0	\$0.00	NA	0
Total		10	\$3,116,851.41	100%	0	\$0.00		0
31413NLW3	Unavailable	204	\$39,973,323.22	100%	4	\$812,953.15	NA	0
Total		204	\$39,973,323.22	100%	4	\$812,953.15		0
31413NMA0	Unavailable	151	\$30,550,366.61	100%	6	\$1,490,160.62	NA	1
Total		151	\$30,550,366.61	100%	6	\$1,490,160.62		1
31413NMB8	Unavailable	48	\$8,695,029.68	100%	2	\$401,632.77	NA	2
Total		48	\$8,695,029.68	100%	2	\$401,632.77		2
31413NMC6	Unavailable	89	\$17,195,097.20	100%	3	\$779,650.91	NA	3
Total		89	\$17,195,097.20	100%	3	\$779,650.91		3
31413NMD4	Unavailable	19	\$3,668,715.49	100%	0	\$0.00	NA	0
Total		19	\$3,668,715.49	100%	0	\$0.00		0
31413NME2	Unavailable	38	\$5,472,580.57	100%	2	\$252,312.61	NA	1
Total		38	\$5,472,580.57	100%	2	\$252,312.61		1
31413NMF9	Unavailable	12	\$2,194,870.27	100%	0	\$0.00	NA	0
Total		12	\$2,194,870.27	100%	0	\$0.00		0
31413NMG7	Unavailable	19	\$3,937,203.26	100%	1	\$354,282.68	NA	0
Total		19	\$3,937,203.26	100%	1	\$354,282.68		0
31413NMH5	Unavailable	7	\$1,507,157.56	100%	1	\$220,860.53	NA	0
Total		7	\$1,507,157.56	100%	1	\$220,860.53		0

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31413NMJ1	Unavailable	12	\$2,347,787.94	100%	0	\$0.00	NA	0
Total		12	\$2,347,787.94	100%	0	\$0.00		0
31413NMK8	Unavailable	7	\$1,259,361.43	100%	0	\$0.00	NA	0
Total		7	\$1,259,361.43	100%	0	\$0.00		0
31413NML6	Unavailable	25	\$4,369,463.40	100%	0	\$0.00	NA	0
Total		25	\$4,369,463.40	100%	0	\$0.00		0
31413NMM4	Unavailable	7	\$1,539,088.90	100%	0	\$0.00	NA	0
Total		7	\$1,539,088.90	100%	0	\$0.00		0
31413NMN2	Unavailable	11	\$1,618,806.16	100%	0	\$0.00	NA	0
Total		11	\$1,618,806.16	100%	0	\$0.00		0
31413NMP7	Unavailable	39	\$5,876,010.34	100%	0	\$0.00	NA	0
Total		39	\$5,876,010.34	100%	0	\$0.00		0
31413NMR3	Unavailable	10	\$2,015,011.76	100%	0	\$0.00	NA	0
Total		10	\$2,015,011.76	100%	0	\$0.00		0
31413NMS1	Unavailable	19	\$2,100,981.98	100%	0	\$0.00	NA	0
Total		19	\$2,100,981.98	100%	0	\$0.00		0
31413NMT9	BANK OF AMERICA NA	6	\$921,031.68	48.78%	1	\$267,094.27	NA	0
	Unavailable	7	\$966,922.48	51.22%	0	\$0.00	NA	0
Total		13	\$1,887,954.16	100%	1	\$267,094.27		0
31413NMU6	BANK OF AMERICA NA	2	\$295,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	84	\$12,731,904.61	97.74%	3	\$368,926.22	NA	0
Total		86	\$13,026,904.61	100%	3	\$368,926.22		0
31413NMV4	Unavailable	31	\$3,767,283.62	100%	2	\$527,905.54	NA	0
Total		31	\$3,767,283.62	100%	2	\$527,905.54		0
31413NMW2	Unavailable	182	\$24,453,987.16	100%	7	\$884,542.00	NA	0
Total		182	\$24,453,987.16	100%	7	\$884,542.00		0
31413NMX0	Unavailable	49	\$6,498,194.00	100%	0	\$0.00	NA	0
Total		49	\$6,498,194.00	100%	0	\$0.00		0
31413NMY8	Unavailable	21	\$2,636,916.34	100%	2	\$294,023.86	NA	0
Total		21	\$2,636,916.34	100%	2	\$294,023.86		0

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31413NQE8	BANK OF AMERICA NA	23	\$3,761,732.51	55.58%	1	\$135,062.01	NA	0
	Unavailable	14	\$3,006,736.03	44.42%	0	\$0.00	NA	0
Total		37	\$6,768,468.54	100%	1	\$135,062.01		0
31413NQF5	BANK OF AMERICA NA	7	\$1,092,272.57	46.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,271,574.07	53.79%	0	\$0.00	NA	0
Total		15	\$2,363,846.64	100%	0	\$0.00		0
31413NQG3	BANK OF AMERICA NA	3	\$590,230.00	26.15%	1	\$151,347.09	NA	0
	Unavailable	9	\$1,666,819.42	73.85%	0	\$0.00	NA	0
Total		12	\$2,257,049.42	100%	1	\$151,347.09		0
31413NQH1	BANK OF AMERICA NA	5	\$445,560.00	10.59%	0	\$0.00	NA	0
	Unavailable	33	\$3,759,985.29	89.41%	2	\$125,330.72	NA	0
Total		38	\$4,205,545.29	100%	2	\$125,330.72		0
31413NQG4	BANK OF AMERICA NA	12	\$1,770,749.41	72.95%	0	\$0.00	NA	0
	Unavailable	2	\$656,500.00	27.05%	0	\$0.00	NA	0
Total		14	\$2,427,249.41	100%	0	\$0.00		0
31413NQL2	BANK OF AMERICA NA	17	\$2,764,576.28	71.02%	0	\$0.00	NA	0
	Unavailable	4	\$1,128,298.54	28.98%	0	\$0.00	NA	0
Total		21	\$3,892,874.82	100%	0	\$0.00		0
31413NQM0	BANK OF AMERICA NA	18	\$2,264,335.32	75%	0	\$0.00	NA	0
	Unavailable	6	\$754,799.11	25%	0	\$0.00	NA	0
Total		24	\$3,019,134.43	100%	0	\$0.00		0
31413NQN8	BANK OF AMERICA NA	5	\$1,182,840.00	40.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,876.83	59.89%	0	\$0.00	NA	0
Total		12	\$2,948,716.83	100%	0	\$0.00		0
31413NQP3	BANK OF AMERICA NA	62	\$12,658,990.92	81.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,805,686.25	18.14%	0	\$0.00	NA	0
Total		76	\$15,464,677.17	100%	0	\$0.00		0
31413NQQ1	BANK OF AMERICA NA	49	\$2,448,298.83	88.89%	0	\$0.00	NA	0
	Unavailable	5	\$306,070.46	11.11%	1	\$55,730.96	NA	0
Total		54	\$2,754,369.29	100%	1	\$55,730.96		0
31413NQR9	BANK OF AMERICA NA	52	\$4,925,164.96	80.11%	0	\$0.00	NA	0
	Unavailable	13	\$1,223,181.68	19.89%	0	\$0.00	NA	0
Total		65	\$6,148,346.64	100%	0	\$0.00		0
31413NQS7	BANK OF AMERICA NA	50	\$6,669,339.02	78.77%	0	\$0.00	NA	0

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		Unavailable	13	\$1,797,344.91	21.23%	0	\$0.00	NA	0
Total			63	\$8,466,683.93	100%	0	\$0.00		0
31413NQT5		BANK OF AMERICA NA	11	\$2,866,588.28	64.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,556,744.58	35.19%	0	\$0.00	NA	0
Total			18	\$4,423,332.86	100%	0	\$0.00		0
31413NQU2		BANK OF AMERICA NA	106	\$26,847,222.78	75.54%	0	\$0.00	NA	0
		Unavailable	36	\$8,690,951.93	24.46%	0	\$0.00	NA	0
Total			142	\$35,538,174.71	100%	0	\$0.00		0
31413NR31		BANK OF AMERICA NA	27	\$2,922,447.71	94.1%	0	\$0.00	NA	0
		Unavailable	1	\$183,200.00	5.9%	0	\$0.00	NA	0
Total			28	\$3,105,647.71	100%	0	\$0.00		0
31413NR49		BANK OF AMERICA NA	215	\$25,460,233.81	90.26%	12	\$1,606,882.95	NA	0
		Unavailable	14	\$2,748,429.67	9.74%	0	\$0.00	NA	0
Total			229	\$28,208,663.48	100%	12	\$1,606,882.95		0
31413NR56		BANK OF AMERICA NA	95	\$9,932,074.37	42.11%	7	\$777,160.80	NA	0
		Unavailable	106	\$13,653,739.95	57.89%	2	\$239,722.82	NA	0
Total			201	\$23,585,814.32	100%	9	\$1,016,883.62		0
31413NR64		BANK OF AMERICA NA	11	\$816,073.03	4.12%	1	\$98,126.25	NA	0
		Unavailable	171	\$19,002,563.58	95.88%	9	\$1,137,416.07	NA	0
Total			182	\$19,818,636.61	100%	10	\$1,235,542.32		0
31413NS55		BANK OF AMERICA NA	39	\$4,254,287.62	94.44%	0	\$0.00	NA	0
		Unavailable	2	\$250,388.64	5.56%	0	\$0.00	NA	0
Total			41	\$4,504,676.26	100%	0	\$0.00		0
31413NS63		BANK OF AMERICA NA	8	\$1,000,778.69	100%	0	\$0.00	NA	0
Total			8	\$1,000,778.69	100%	0	\$0.00		0
31413NS89		BANK OF AMERICA NA	7	\$984,517.45	80.49%	0	\$0.00	NA	0
		Unavailable	1	\$238,662.85	19.51%	0	\$0.00	NA	0
Total			8	\$1,223,180.30	100%	0	\$0.00		0
31413NS97		BANK OF AMERICA NA	15	\$2,300,083.76	100%	1	\$181,058.22	NA	0
Total			15	\$2,300,083.76	100%	1	\$181,058.22		0
31413NTA3		BANK OF AMERICA NA	15	\$3,958,203.92	83.31%	0	\$0.00	NA	0
		Unavailable	4	\$792,942.80	16.69%	0	\$0.00	NA	0
Total			19	\$4,751,146.72	100%	0	\$0.00		0

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31413NTB1	BANK OF AMERICA NA	19	\$1,365,903.88	88.45%	0	\$0.00	NA	0
	Unavailable	2	\$178,408.44	11.55%	0	\$0.00	NA	0
Total		21	\$1,544,312.32	100%	0	\$0.00		0
31413NTC9	BANK OF AMERICA NA	35	\$4,894,085.94	100%	0	\$0.00	NA	0
Total		35	\$4,894,085.94	100%	0	\$0.00		0
31413NTD7	BANK OF AMERICA NA	8	\$1,330,251.92	100%	0	\$0.00	NA	0
Total		8	\$1,330,251.92	100%	0	\$0.00		0
31413NTE5	Unavailable	25	\$5,139,280.19	100%	0	\$0.00	NA	0
Total		25	\$5,139,280.19	100%	0	\$0.00		0
31413NTF2	BANK OF AMERICA NA	43	\$6,965,931.05	94.07%	0	\$0.00	NA	0
	Unavailable	5	\$438,901.34	5.93%	0	\$0.00	NA	0
Total		48	\$7,404,832.39	100%	0	\$0.00		0
31413NTG0	BANK OF AMERICA NA	86	\$4,658,931.25	90.58%	0	\$0.00	NA	0
	Unavailable	8	\$484,450.45	9.42%	0	\$0.00	NA	0
Total		94	\$5,143,381.70	100%	0	\$0.00		0
31413NTH8	BANK OF AMERICA NA	88	\$8,095,999.35	95.85%	0	\$0.00	NA	0
	Unavailable	4	\$350,234.64	4.15%	0	\$0.00	NA	0
Total		92	\$8,446,233.99	100%	0	\$0.00		0
31413NTJ4	BANK OF AMERICA NA	118	\$21,605,089.40	100%	0	\$0.00	NA	0
Total		118	\$21,605,089.40	100%	0	\$0.00		0
31413NTK1	BANK OF AMERICA NA	45	\$8,142,862.10	100%	0	\$0.00	NA	0
Total		45	\$8,142,862.10	100%	0	\$0.00		0
31413NTL9	BANK OF AMERICA NA	5	\$1,237,848.99	100%	0	\$0.00	NA	0
Total		5	\$1,237,848.99	100%	0	\$0.00		0
31413NW43	TRUSTMARK NATIONAL BANK	14	\$846,568.80	58.3%	0	\$0.00	NA	0
	Unavailable	9	\$605,608.07	41.7%	0	\$0.00	NA	0
Total		23	\$1,452,176.87	100%	0	\$0.00		0
31413NW50	TRUSTMARK NATIONAL BANK	1	\$65,000.00	5.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,111,422.52	94.47%	0	\$0.00	NA	0
Total		19	\$1,176,422.52	100%	0	\$0.00		0
31413NW68	TRUSTMARK NATIONAL BANK	14	\$1,576,190.24	26.41%	1	\$85,952.18	NA	0

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		Unavailable	35	\$4,391,024.23	73.59%	0	\$0.00	NA	0	
Total			49	\$5,967,214.47	100%	1	\$85,952.18		0	
31413NW84		TRUSTMARK NATIONAL BANK	2	\$90,550.00	8.4%	0	\$0.00	NA	0	
		Unavailable	10	\$987,647.53	91.6%	0	\$0.00	NA	0	
Total			12	\$1,078,197.53	100%	0	\$0.00		0	
31413NXA8		COLONIAL SAVINGS FA	6	\$635,427.16	30.66%	0	\$0.00	NA	0	
		Unavailable	13	\$1,436,827.81	69.34%	0	\$0.00	NA	0	
Total			19	\$2,072,254.97	100%	0	\$0.00		0	
31413NY74		NATIONAL CITY MORTGAGE COMPANY	949	\$229,062,170.01	52.41%	6	\$1,615,715.20	NA	1	\$
		Unavailable	860	\$207,976,904.54	47.59%	6	\$1,431,039.18	NA	2	\$
Total			1,809	\$437,039,074.55	100%	12	\$3,046,754.38		3	\$
31413NY82		NATIONAL CITY MORTGAGE COMPANY	494	\$64,502,454.43	51.99%	4	\$494,660.40	NA	0	
		Unavailable	451	\$59,556,097.80	48.01%	4	\$471,690.36	NA	2	\$
Total			945	\$124,058,552.23	100%	8	\$966,350.76		2	\$
31413NY90		NATIONAL CITY MORTGAGE COMPANY	252	\$60,079,993.10	31.98%	2	\$374,638.63	NA	1	\$
		Unavailable	506	\$127,773,733.39	68.02%	6	\$1,657,125.59	NA	0	
Total			758	\$187,853,726.49	100%	8	\$2,031,764.22		1	\$
31413NZ24		WACHOVIA MORTGAGE CORPORATION	96	\$12,785,030.25	81.36%	0	\$0.00	NA	0	
		Unavailable	23	\$2,929,948.27	18.64%	0	\$0.00	NA	0	
Total			119	\$15,714,978.52	100%	0	\$0.00		0	
31413NZ32		WACHOVIA MORTGAGE CORPORATION	38	\$8,395,342.81	94.04%	2	\$435,392.11	NA	0	
		Unavailable	3	\$532,085.79	5.96%	0	\$0.00	NA	0	
Total			41	\$8,927,428.60	100%	2	\$435,392.11		0	
31413NZ40		WACHOVIA MORTGAGE CORPORATION	578	\$145,714,572.69	88.72%	1	\$362,823.08	NA	1	\$
		Unavailable	80	\$18,531,703.98	11.28%	1	\$245,918.43	NA	1	\$
Total			658	\$164,246,276.67	100%	2	\$608,741.51		2	\$
31413NZ57			95	\$6,135,251.55	87.5%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	14	\$876,109.72	12.5%	0	\$0.00	NA	0	
Total			109	\$7,011,361.27	100%	0	\$0.00		0	
31413NZ65		WACHOVIA MORTGAGE CORPORATION	79	\$7,676,991.24	80.8%	1	\$81,939.46	NA	0	
		Unavailable	18	\$1,824,163.62	19.2%	1	\$109,150.36	NA	0	
Total			97	\$9,501,154.86	100%	2	\$191,089.82		0	
31413NZ73		WACHOVIA MORTGAGE CORPORATION	95	\$12,235,820.36	76.85%	0	\$0.00	NA	0	
		Unavailable	29	\$3,685,469.60	23.15%	1	\$118,672.27	NA	0	
Total			124	\$15,921,289.96	100%	1	\$118,672.27		0	
31413NZ81		WACHOVIA MORTGAGE CORPORATION	21	\$4,322,521.24	60.95%	0	\$0.00	NA	0	
		Unavailable	11	\$2,769,676.86	39.05%	0	\$0.00	NA	0	
Total			32	\$7,092,198.10	100%	0	\$0.00		0	
31413NZ99		WACHOVIA MORTGAGE CORPORATION	151	\$35,351,691.38	68.39%	0	\$0.00	NA	0	
		Unavailable	67	\$16,337,337.77	31.61%	2	\$365,174.25	NA	1	\$
Total			218	\$51,689,029.15	100%	2	\$365,174.25		1	\$
31413NZA6		NATIONAL CITY MORTGAGE COMPANY	252	\$16,203,534.94	54.76%	0	\$0.00	NA	0	
		Unavailable	205	\$13,384,502.29	45.24%	2	\$127,474.50	NA	0	
Total			457	\$29,588,037.23	100%	2	\$127,474.50		0	
31413NZB4		NATIONAL CITY MORTGAGE COMPANY	183	\$18,064,488.90	54.43%	3	\$303,489.67	NA	0	
		Unavailable	152	\$15,123,105.14	45.57%	1	\$94,069.95	NA	0	
Total			335	\$33,187,594.04	100%	4	\$397,559.62		0	
31413NZC2		NATIONAL CITY MORTGAGE COMPANY	137	\$13,308,345.64	47.39%	1	\$84,160.96	NA	1	
		Unavailable	152	\$14,774,360.28	52.61%	4	\$399,829.43	NA	0	
Total			289	\$28,082,705.92	100%	5	\$483,990.39		1	
31413NZD0		NATIONAL CITY MORTGAGE COMPANY	103	\$23,745,717.11	42.38%	2	\$450,450.92	NA	1	\$

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		Unavailable	136	\$32,279,389.12	57.62%	3	\$742,135.07	NA	0
Total			239	\$56,025,106.23	100%	5	\$1,192,585.99		1
31413NZE8		NATIONAL CITY MORTGAGE COMPANY	117	\$15,196,854.18	49.63%	2	\$243,355.53	NA	0
		Unavailable	118	\$15,422,672.85	50.37%	1	\$127,283.32	NA	0
Total			235	\$30,619,527.03	100%	3	\$370,638.85		0
31413NZF5		NATIONAL CITY MORTGAGE COMPANY	65	\$15,102,030.31	31.94%	0	\$0.00	NA	0
		Unavailable	141	\$32,186,649.98	68.06%	1	\$168,067.53	NA	0
Total			206	\$47,288,680.29	100%	1	\$168,067.53		0
31413NZG3		NATIONAL CITY MORTGAGE COMPANY	101	\$6,866,069.96	59.73%	1	\$77,332.19	NA	0
		Unavailable	69	\$4,629,037.70	40.27%	1	\$75,882.46	NA	1
Total			170	\$11,495,107.66	100%	2	\$153,214.65		1
31413NZH1		NATIONAL CITY MORTGAGE COMPANY	39	\$9,058,260.70	47.22%	0	\$0.00	NA	0
		Unavailable	44	\$10,124,511.05	52.78%	1	\$219,709.62	NA	0
Total			83	\$19,182,771.75	100%	1	\$219,709.62		0
31413NZJ7		NATIONAL CITY MORTGAGE COMPANY	23	\$1,101,285.02	41.19%	0	\$0.00	NA	0
		Unavailable	27	\$1,572,374.11	58.81%	1	\$60,702.81	NA	1
Total			50	\$2,673,659.13	100%	1	\$60,702.81		1
31413NZK4		NATIONAL CITY MORTGAGE COMPANY	21	\$6,197,094.12	44.3%	2	\$511,604.94	NA	1
		Unavailable	26	\$7,792,441.96	55.7%	0	\$0.00	NA	0
Total			47	\$13,989,536.08	100%	2	\$511,604.94		1
31413NZL2		NATIONAL CITY MORTGAGE COMPANY	20	\$1,930,064.18	55.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,533,398.74	44.27%	0	\$0.00	NA	0
Total			35	\$3,463,462.92	100%	0	\$0.00		0
31413NZM0		NATIONAL CITY MORTGAGE COMPANY	6	\$1,618,897.26	28.8%	0	\$0.00	NA	0
		Unavailable	14	\$4,002,546.11	71.2%	0	\$0.00	NA	0
Total			20	\$5,621,443.37	100%	0	\$0.00		0
31413NZN8		NATIONAL CITY MORTGAGE COMPANY	9	\$558,521.07	43.41%	0	\$0.00	NA	0
		Unavailable	10	\$728,197.39	56.59%	0	\$0.00	NA	0

Total			19	\$1,286,718.46	100%	0	\$0.00		0
31413NZP3	NATIONAL CITY MORTGAGE COMPANY		4	\$469,697.46	20.37%	0	\$0.00	NA	0
	Unavailable		14	\$1,836,621.53	79.63%	1	\$124,978.53	NA	0
Total			18	\$2,306,318.99	100%	1	\$124,978.53		0
31413NZQ1	NATIONAL CITY MORTGAGE COMPANY		3	\$297,074.32	21%	0	\$0.00	NA	0
	Unavailable		12	\$1,117,360.69	79%	0	\$0.00	NA	0
Total			15	\$1,414,435.01	100%	0	\$0.00		0
31413NZR9	Unavailable		10	\$1,946,796.04	100%	1	\$182,045.71	NA	1
Total			10	\$1,946,796.04	100%	1	\$182,045.71		1
31413NZS7	NATIONAL CITY MORTGAGE COMPANY		3	\$746,764.08	46.37%	0	\$0.00	NA	0
	Unavailable		3	\$863,573.70	53.63%	0	\$0.00	NA	0
Total			6	\$1,610,337.78	100%	0	\$0.00		0
31413NZT5	WACHOVIA MORTGAGE CORPORATION		21	\$5,048,887.58	95.4%	0	\$0.00	NA	0
	Unavailable		1	\$243,679.10	4.6%	0	\$0.00	NA	0
Total			22	\$5,292,566.68	100%	0	\$0.00		0
31413NZU2	WACHOVIA MORTGAGE CORPORATION		3	\$664,942.00	75.57%	0	\$0.00	NA	0
	Unavailable		1	\$215,000.00	24.43%	0	\$0.00	NA	0
Total			4	\$879,942.00	100%	0	\$0.00		0
31413NZV0	WACHOVIA MORTGAGE CORPORATION		13	\$3,407,735.50	100%	0	\$0.00	NA	0
Total			13	\$3,407,735.50	100%	0	\$0.00		0
31413NZW8	WACHOVIA MORTGAGE CORPORATION		8	\$915,146.67	57.23%	0	\$0.00	NA	0
	Unavailable		5	\$683,790.87	42.77%	0	\$0.00	NA	0
Total			13	\$1,598,937.54	100%	0	\$0.00		0
31413NZX6	WACHOVIA MORTGAGE CORPORATION		19	\$5,094,375.19	67.67%	0	\$0.00	NA	0
	Unavailable		10	\$2,434,264.19	32.33%	1	\$362,239.50	NA	0

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Total			29	\$7,528,639.38	100%	1	\$362,239.50		0
31413NZY4	WACHOVIA MORTGAGE CORPORATION		33	\$2,287,553.54	81.51%	0	\$0.00	NA	0
	Unavailable		7	\$518,757.25	18.49%	0	\$0.00	NA	0
Total			40	\$2,806,310.79	100%	0	\$0.00		0
31413NZZ1	WACHOVIA MORTGAGE CORPORATION		43	\$4,209,656.06	84.1%	0	\$0.00	NA	0
	Unavailable		8	\$795,584.18	15.9%	0	\$0.00	NA	0
Total			51	\$5,005,240.24	100%	0	\$0.00		0
31413Q2A5	BANK OF AMERICA NA		13	\$2,059,039.28	100%	0	\$0.00	NA	0
Total			13	\$2,059,039.28	100%	0	\$0.00		0
31413Q2B3	BANK OF AMERICA NA		236	\$40,087,748.67	97.43%	1	\$123,560.24	NA	0
	Unavailable		5	\$1,058,742.88	2.57%	0	\$0.00	NA	0
Total			241	\$41,146,491.55	100%	1	\$123,560.24		0
31413Q2C1	BANK OF AMERICA NA		137	\$23,461,948.84	98.86%	1	\$337,697.17	NA	0
	Unavailable		1	\$270,380.99	1.14%	0	\$0.00	NA	0
Total			138	\$23,732,329.83	100%	1	\$337,697.17		0
31413Q2E7	Unavailable		19	\$4,336,318.06	100%	0	\$0.00	NA	0
Total			19	\$4,336,318.06	100%	0	\$0.00		0
31413Q2F4	Unavailable		24	\$6,639,680.54	100%	0	\$0.00	NA	0
Total			24	\$6,639,680.54	100%	0	\$0.00		0
31413Q2G2	BANK OF AMERICA NA		428	\$56,233,679.18	99.02%	5	\$650,085.04	NA	0
	Unavailable		4	\$559,091.03	0.98%	0	\$0.00	NA	0
Total			432	\$56,792,770.21	100%	5	\$650,085.04		0
31413Q2H0	BANK OF AMERICA NA		10	\$1,161,303.25	89.35%	0	\$0.00	NA	0
	Unavailable		1	\$138,415.14	10.65%	0	\$0.00	NA	0
Total			11	\$1,299,718.39	100%	0	\$0.00		0
31413Q2J6	BANK OF AMERICA NA		29	\$3,667,951.31	100%	2	\$225,967.94	NA	0
Total			29	\$3,667,951.31	100%	2	\$225,967.94		0
31413Q2K3	BANK OF AMERICA NA		9	\$1,094,525.45	100%	0	\$0.00	NA	0
Total			9	\$1,094,525.45	100%	0	\$0.00		0
31413Q2L1	BANK OF AMERICA NA		78	\$10,343,570.45	90.97%	0	\$0.00	NA	0

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		Unavailable	8	\$1,026,934.32	9.03%	1	\$109,698.82	NA	0
Total			86	\$11,370,504.77	100%	1	\$109,698.82		0
31413Q2M9		BANK OF AMERICA NA	281	\$75,091,864.71	99.26%	10	\$2,937,385.21	NA	1
		Unavailable	2	\$562,679.56	0.74%	2	\$545,604.38	NA	0
Total			283	\$75,654,544.27	100%	12	\$3,482,989.59		1
31413Q2N7		BANK OF AMERICA NA	51	\$13,973,179.64	100%	1	\$333,819.13	NA	0
Total			51	\$13,973,179.64	100%	1	\$333,819.13		0
31413Q2P2		BANK OF AMERICA NA	246	\$16,547,612.38	97.33%	0	\$0.00	NA	0
		Unavailable	6	\$454,659.52	2.67%	0	\$0.00	NA	0
Total			252	\$17,002,271.90	100%	0	\$0.00		0
31413Q2Q0		BANK OF AMERICA NA	31	\$2,116,960.53	73.5%	0	\$0.00	NA	0
		Unavailable	12	\$763,426.65	26.5%	0	\$0.00	NA	0
Total			43	\$2,880,387.18	100%	0	\$0.00		0
31413Q2R8		BANK OF AMERICA NA	227	\$22,130,017.59	98.72%	3	\$296,787.66	NA	0
		Unavailable	3	\$287,877.70	1.28%	0	\$0.00	NA	0
Total			230	\$22,417,895.29	100%	3	\$296,787.66		0
31413Q2S6		BANK OF AMERICA NA	16	\$1,593,509.75	100%	0	\$0.00	NA	0
Total			16	\$1,593,509.75	100%	0	\$0.00		0
31413Q2T4		BANK OF AMERICA NA	36	\$3,559,474.12	83.66%	1	\$101,148.41	NA	0
		Unavailable	7	\$695,425.64	16.34%	0	\$0.00	NA	0
Total			43	\$4,254,899.76	100%	1	\$101,148.41		0
31413Q2U1		BANK OF AMERICA NA	23	\$5,740,993.72	92.66%	0	\$0.00	NA	0
		Unavailable	1	\$454,844.11	7.34%	0	\$0.00	NA	0
Total			24	\$6,195,837.83	100%	0	\$0.00		0
31413Q2V9		BANK OF AMERICA NA	5	\$1,080,687.80	72.26%	0	\$0.00	NA	0
		Unavailable	1	\$414,867.64	27.74%	1	\$413,773.74	NA	0
Total			6	\$1,495,555.44	100%	1	\$413,773.74		0
31413Q2W7		BANK OF AMERICA NA	128	\$35,794,058.87	100%	5	\$1,730,398.88	NA	0
Total			128	\$35,794,058.87	100%	5	\$1,730,398.88		0
31413Q2X5		BANK OF AMERICA NA	15	\$3,797,707.40	100%	3	\$740,949.89	NA	0
Total			15	\$3,797,707.40	100%	3	\$740,949.89		0
31413Q2Y3		BANK OF AMERICA NA	6	\$1,008,806.70	100%	0	\$0.00	NA	0
Total			6	\$1,008,806.70	100%	0	\$0.00		0

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31413Q2Z0	BANK OF AMERICA NA	11	\$2,165,287.65	100%	0	\$0.00	NA	0
Total		11	\$2,165,287.65	100%	0	\$0.00		0
31413Q3A4	BANK OF AMERICA NA	6	\$1,125,978.30	100%	0	\$0.00	NA	0
Total		6	\$1,125,978.30	100%	0	\$0.00		0
31413Q3B2	BANK OF AMERICA NA	16	\$3,507,120.77	100%	0	\$0.00	NA	0
Total		16	\$3,507,120.77	100%	0	\$0.00		0
31413Q3C0	BANK OF AMERICA NA	18	\$2,228,763.30	100%	0	\$0.00	NA	0
Total		18	\$2,228,763.30	100%	0	\$0.00		0
31413Q3D8	BANK OF AMERICA NA	30	\$7,862,868.68	100%	0	\$0.00	NA	0
Total		30	\$7,862,868.68	100%	0	\$0.00		0
31413Q3E6	BANK OF AMERICA NA	13	\$1,922,914.23	100%	0	\$0.00	NA	0
Total		13	\$1,922,914.23	100%	0	\$0.00		0
31413Q3F3	BANK OF AMERICA NA	12	\$1,834,342.88	100%	1	\$104,107.02	NA	0
Total		12	\$1,834,342.88	100%	1	\$104,107.02		0
31413Q3G1	BANK OF AMERICA NA	203	\$32,796,702.13	99.5%	4	\$594,842.30	NA	0
	Unavailable	1	\$163,701.13	0.5%	0	\$0.00	NA	0
Total		204	\$32,960,403.26	100%	4	\$594,842.30		0
31413Q3H9	BANK OF AMERICA NA	15	\$2,425,254.15	100%	0	\$0.00	NA	0
Total		15	\$2,425,254.15	100%	0	\$0.00		0
31413Q3J5	BANK OF AMERICA NA	33	\$5,358,045.27	84.57%	1	\$163,206.53	NA	0
	Unavailable	6	\$977,863.05	15.43%	1	\$157,234.77	NA	0
Total		39	\$6,335,908.32	100%	2	\$320,441.30		0
31413Q3K2	BANK OF AMERICA NA	117	\$25,943,619.59	100%	0	\$0.00	NA	0
Total		117	\$25,943,619.59	100%	0	\$0.00		0
31413Q3L0	BANK OF AMERICA NA	7	\$1,787,437.75	100%	0	\$0.00	NA	0
Total		7	\$1,787,437.75	100%	0	\$0.00		0
31413Q4F2	NATIONAL CITY MORTGAGE COMPANY	38	\$2,178,782.61	73.19%	0	\$0.00	NA	0
	Unavailable	15	\$798,121.71	26.81%	0	\$0.00	NA	0
Total		53	\$2,976,904.32	100%	0	\$0.00		0
31413Q4G0	NATIONAL CITY MORTGAGE COMPANY	34	\$4,446,054.10	68.28%	0	\$0.00	NA	0

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		Unavailable	16	\$2,064,986.10	31.72%	0	\$0.00	NA	0
Total			50	\$6,511,040.20	100%	0	\$0.00		0
31413Q4H8		NATIONAL CITY MORTGAGE COMPANY	34	\$7,898,126.96	67.89%	0	\$0.00	NA	0
		Unavailable	15	\$3,736,060.98	32.11%	0	\$0.00	NA	0
Total			49	\$11,634,187.94	100%	0	\$0.00		0
31413Q4J4		NATIONAL CITY MORTGAGE COMPANY	26	\$2,456,523.91	87.29%	0	\$0.00	NA	0
		Unavailable	4	\$357,714.08	12.71%	0	\$0.00	NA	0
Total			30	\$2,814,237.99	100%	0	\$0.00		0
31413Q4K1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,414,735.01	57.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,774,335.84	42.36%	0	\$0.00	NA	0
Total			27	\$4,189,070.85	100%	0	\$0.00		0
31413Q4L9		NATIONAL CITY MORTGAGE COMPANY	12	\$873,655.78	75.52%	0	\$0.00	NA	0
		Unavailable	4	\$283,197.55	24.48%	0	\$0.00	NA	0
Total			16	\$1,156,853.33	100%	0	\$0.00		0
31413Q4M7		NATIONAL CITY MORTGAGE COMPANY	2	\$664,778.88	27.24%	0	\$0.00	NA	0
		Unavailable	9	\$1,775,987.45	72.76%	0	\$0.00	NA	0
Total			11	\$2,440,766.33	100%	0	\$0.00		0
31413Q4P0		WELLS FARGO BANK, N.A.	971	\$261,085,526.71	69.78%	5	\$1,528,680.62	NA	2
		Unavailable	403	\$113,050,703.88	30.22%	2	\$523,707.98	NA	0
Total			1,374	\$374,136,230.59	100%	7	\$2,052,388.60		2
31413Q5C8		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,882,223.12	40.6%	0	\$0.00	NA	0
		Unavailable	24	\$4,217,199.01	59.4%	0	\$0.00	NA	0
Total			43	\$7,099,422.13	100%	0	\$0.00		0
31413Q5D6		STATE FARM BANK, FSB	7	\$1,041,539.93	100%	0	\$0.00	NA	0
Total			7	\$1,041,539.93	100%	0	\$0.00		0
31413Q5E4		STATE FARM BANK, FSB	15	\$1,614,950.14	100%	0	\$0.00	NA	0
Total			15	\$1,614,950.14	100%	0	\$0.00		0

31413Q5F1	STATE FARM BANK, FSB	11	\$1,031,653.89	100%	0	\$0.00	NA	0
Total		11	\$1,031,653.89	100%	0	\$0.00		0
31413Q5G9	STATE FARM BANK, FSB	25	\$1,522,213.53	100%	0	\$0.00	NA	0
Total		25	\$1,522,213.53	100%	0	\$0.00		0
31413Q5H7	STATE FARM BANK, FSB	24	\$2,382,111.27	100%	0	\$0.00	NA	0
Total		24	\$2,382,111.27	100%	0	\$0.00		0
31413Q5J3	STATE FARM BANK, FSB	25	\$3,282,457.33	100%	0	\$0.00	NA	0
Total		25	\$3,282,457.33	100%	0	\$0.00		0
31413Q5K0	STATE FARM BANK, FSB	7	\$1,609,652.59	100%	0	\$0.00	NA	0
Total		7	\$1,609,652.59	100%	0	\$0.00		0
31413Q5L8	STATE FARM BANK, FSB	41	\$7,826,751.64	100%	0	\$0.00	NA	0
Total		41	\$7,826,751.64	100%	0	\$0.00		0
31413Q5M6	STATE FARM BANK, FSB	50	\$11,194,051.72	100%	1	\$179,568.23	NA	0
Total		50	\$11,194,051.72	100%	1	\$179,568.23		0
31413Q5N4	STATE FARM BANK, FSB	18	\$1,905,419.60	100%	0	\$0.00	NA	0
Total		18	\$1,905,419.60	100%	0	\$0.00		0
31413Q5P9	Unavailable	29	\$1,589,505.75	100%	0	\$0.00	NA	0
Total		29	\$1,589,505.75	100%	0	\$0.00		0
31413Q5Q7	Unavailable	51	\$4,267,964.09	100%	0	\$0.00	NA	0
Total		51	\$4,267,964.09	100%	0	\$0.00		0
31413Q5R5	Unavailable	43	\$4,084,277.65	100%	0	\$0.00	NA	0
Total		43	\$4,084,277.65	100%	0	\$0.00		0
31413Q5S3	Unavailable	54	\$7,057,809.52	100%	0	\$0.00	NA	0
Total		54	\$7,057,809.52	100%	0	\$0.00		0
31413Q5T1	Unavailable	40	\$5,270,903.34	100%	0	\$0.00	NA	0

Total			40	\$5,270,903.34	100%	0	\$0.00		0
31413Q5U8		Unavailable	8	\$1,698,239.94	100%	0	\$0.00	NA	0
Total			8	\$1,698,239.94	100%	0	\$0.00		0
31413Q5V6		Unavailable	42	\$7,373,135.23	100%	0	\$0.00	NA	0
Total			42	\$7,373,135.23	100%	0	\$0.00		0
31413Q5W4		Unavailable	202	\$49,663,581.29	100%	0	\$0.00	NA	0
Total			202	\$49,663,581.29	100%	0	\$0.00		0
31413Q5X2		Unavailable	69	\$15,916,693.73	100%	0	\$0.00	NA	0
Total			69	\$15,916,693.73	100%	0	\$0.00		0
31413Q6A1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,108,395.92	36.83%	0	\$0.00	NA	0
		Unavailable	35	\$1,901,171.74	63.17%	0	\$0.00	NA	0
Total			54	\$3,009,567.66	100%	0	\$0.00		0
31413Q6B9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$393,419.00	24.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,202,551.67	75.35%	0	\$0.00	NA	0
Total			16	\$1,595,970.67	100%	0	\$0.00		0
31413Q6C7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,492,617.30	36.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,549,699.50	63.08%	0	\$0.00	NA	0
Total			31	\$4,042,316.80	100%	0	\$0.00		0
31413Q6D5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	92	\$12,232,846.83	41.51%	2	\$231,099.37	NA	0
		Unavailable	148	\$17,236,720.29	58.49%	2	\$303,643.13	NA	0
Total			240	\$29,469,567.12	100%	4	\$534,742.50		0
31413Q6E3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$787,800.00	24.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,448,620.63	75.66%	2	\$237,875.71	NA	0
Total			31	\$3,236,420.63	100%	2	\$237,875.71		0
31413Q6G8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$612,000.00	19.56%	0	\$0.00	NA	0

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		Unavailable	21	\$2,517,396.23	80.44%	1	\$404,354.01	NA	0
Total			25	\$3,129,396.23	100%	1	\$404,354.01		0
31413Q6H6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$657,100.00	46.23%	0	\$0.00	NA	0
		Unavailable	10	\$764,263.33	53.77%	0	\$0.00	NA	0
Total			18	\$1,421,363.33	100%	0	\$0.00		0
31413Q6J2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$484,436.20	23.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,620,651.60	76.99%	0	\$0.00	NA	0
Total			11	\$2,105,087.80	100%	0	\$0.00		0
31413Q6K9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$260,304.78	24.58%	0	\$0.00	NA	0
		Unavailable	6	\$798,835.00	75.42%	1	\$83,234.57	NA	0
Total			8	\$1,059,139.78	100%	1	\$83,234.57		0
31413Q6L7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$950,162.00	22.77%	0	\$0.00	NA	0
		Unavailable	12	\$3,222,364.59	77.23%	0	\$0.00	NA	0
Total			17	\$4,172,526.59	100%	0	\$0.00		0
31413Q6M5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,608,973.43	34.79%	0	\$0.00	NA	0
		Unavailable	37	\$8,639,107.20	65.21%	1	\$283,991.58	NA	0
Total			58	\$13,248,080.63	100%	1	\$283,991.58		0
31413Q6N3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,061,567.00	90.15%	1	\$162,900.00	NA	0
		Unavailable	1	\$115,994.49	9.85%	0	\$0.00	NA	0
Total			6	\$1,177,561.49	100%	1	\$162,900.00		0
31413Q6P8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$3,558,900.00	18.93%	2	\$359,750.00	NA	1
		Unavailable	67	\$15,245,530.22	81.07%	2	\$499,047.95	NA	0
Total			85	\$18,804,430.22	100%	4	\$858,797.95		1
31413Q6Q6		FIRST TENNESSEE BANK NATIONAL	3	\$764,950.00	65.93%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	2	\$395,256.00	34.07%	0	\$0.00	NA	0
Total			5	\$1,160,206.00	100%	0	\$0.00		0
31413Q6R4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$881,638.61	21.23%	1	\$299,879.31	NA	0
		Unavailable	14	\$3,271,703.00	78.77%	0	\$0.00	NA	0
Total			19	\$4,153,341.61	100%	1	\$299,879.31		0
31413Q6S2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$658,166.00	39.85%	0	\$0.00	NA	0
		Unavailable	6	\$993,399.46	60.15%	0	\$0.00	NA	0
Total			10	\$1,651,565.46	100%	0	\$0.00		0
31413Q6T0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$589,000.00	40.57%	0	\$0.00	NA	0
		Unavailable	5	\$862,650.00	59.43%	0	\$0.00	NA	0
Total			8	\$1,451,650.00	100%	0	\$0.00		0
31413Q6U7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,759,025.24	100%	0	\$0.00	NA	0
Total			15	\$1,759,025.24	100%	0	\$0.00		0
31413Q6V5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$927,420.00	72.76%	0	\$0.00	NA	0
		Unavailable	3	\$347,200.00	27.24%	0	\$0.00	NA	0
Total			10	\$1,274,620.00	100%	0	\$0.00		0
31413Q6X1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$9,715,903.00	45.24%	0	\$0.00	NA	0
		Unavailable	46	\$11,758,666.00	54.76%	0	\$0.00	NA	0
Total			80	\$21,474,569.00	100%	0	\$0.00		0
31413Q6Y9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$7,402,362.00	46.74%	2	\$491,900.00	NA	0
		Unavailable	30	\$8,436,567.00	53.26%	1	\$222,016.50	NA	0
Total			61	\$15,838,929.00	100%	3	\$713,916.50		0
31413Q6Z6		FIRST TENNESSEE BANK NATIONAL	11	\$1,685,083.38	24%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	33	\$5,335,719.31	76%	0	\$0.00	NA	0
Total			44	\$7,020,802.69	100%	0	\$0.00		0
31413Q7A0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$38,500.00	2.29%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,800.00	97.71%	0	\$0.00	NA	0
Total			9	\$1,683,300.00	100%	0	\$0.00		0
31413Q7B8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,801,328.98	53.62%	1	\$209,888.19	NA	0
		Unavailable	10	\$1,557,822.57	46.38%	0	\$0.00	NA	0
Total			21	\$3,359,151.55	100%	1	\$209,888.19		0
31413Q7C6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,441,742.21	66%	0	\$0.00	NA	0
		Unavailable	7	\$1,773,045.70	34%	1	\$298,594.12	NA	0
Total			22	\$5,214,787.91	100%	1	\$298,594.12		0
31413Q7D4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,696,787.00	70.82%	0	\$0.00	NA	0
		Unavailable	8	\$2,347,745.00	29.18%	0	\$0.00	NA	0
Total			30	\$8,044,532.00	100%	0	\$0.00		0
31413Q7E2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	111	\$24,992,852.84	72.8%	0	\$0.00	NA	0
		Unavailable	37	\$9,338,880.51	27.2%	0	\$0.00	NA	0
Total			148	\$34,331,733.35	100%	0	\$0.00		0
31413Q7F9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$21,448,007.10	53.78%	2	\$494,334.88	NA	0
		Unavailable	67	\$18,433,102.30	46.22%	2	\$376,392.17	NA	0
Total			144	\$39,881,109.40	100%	4	\$870,727.05		0
31413Q7G7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$6,103,881.20	84.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,130,943.88	15.63%	0	\$0.00	NA	0
Total			33	\$7,234,825.08	100%	0	\$0.00		0
31413Q7H5			78	\$20,756,916.42	79.61%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	21	\$5,316,078.98	20.39%	1	\$165,000.00	NA	0	
Total		99	\$26,072,995.40	100%	1	\$165,000.00		0	
31413QE53	Unavailable	1	\$215,000.00	100%	0	\$0.00	NA	0	
Total		1	\$215,000.00	100%	0	\$0.00		0	
31413QE61	Unavailable	5	\$1,255,018.95	100%	0	\$0.00	NA	0	
Total		5	\$1,255,018.95	100%	0	\$0.00		0	
31413QF29	U.S. BANK N.A.	5	\$335,476.08	100%	0	\$0.00	NA	0	
Total		5	\$335,476.08	100%	0	\$0.00		0	
31413QF37	U.S. BANK N.A.	5	\$464,831.07	100%	0	\$0.00	NA	0	
Total		5	\$464,831.07	100%	0	\$0.00		0	
31413QF45	U.S. BANK N.A.	9	\$1,026,567.46	100%	0	\$0.00	NA	0	
Total		9	\$1,026,567.46	100%	0	\$0.00		0	
31413QF52	U.S. BANK N.A.	7	\$686,117.36	100%	0	\$0.00	NA	0	
Total		7	\$686,117.36	100%	0	\$0.00		0	
31413QF60	U.S. BANK N.A.	5	\$521,143.50	100%	0	\$0.00	NA	0	
Total		5	\$521,143.50	100%	0	\$0.00		0	
31413QF78	U.S. BANK N.A.	15	\$1,654,096.38	100%	0	\$0.00	NA	0	
Total		15	\$1,654,096.38	100%	0	\$0.00		0	
31413QF86	U.S. BANK N.A.	80	\$8,691,781.17	100%	0	\$0.00	NA	0	
Total		80	\$8,691,781.17	100%	0	\$0.00		0	
31413QF94	U.S. BANK N.A.	60	\$6,455,184.28	100%	0	\$0.00	NA	0	
Total		60	\$6,455,184.28	100%	0	\$0.00		0	
31413QFD5	U.S. BANK N.A.	3	\$250,171.76	100%	0	\$0.00	NA	0	
Total		3	\$250,171.76	100%	0	\$0.00		0	
31413QFE3	U.S. BANK N.A.	4	\$584,598.28	100%	0	\$0.00	NA	0	
Total		4	\$584,598.28	100%	0	\$0.00		0	
31413QFG8	U.S. BANK N.A.	7	\$1,211,395.85	100%	0	\$0.00	NA	0	
Total		7	\$1,211,395.85	100%	0	\$0.00		0	
31413QFH6	U.S. BANK N.A.	9	\$1,500,397.67	100%	1	\$213,652.81	NA	0	

Total			9	\$1,500,397.67	100%	1	\$213,652.81		0
31413QFJ2	U.S. BANK N.A.		6	\$802,533.78	100%	0	\$0.00	NA	0
Total			6	\$802,533.78	100%	0	\$0.00		0
31413QFL7	U.S. BANK N.A.		8	\$1,403,478.93	100%	0	\$0.00	NA	0
Total			8	\$1,403,478.93	100%	0	\$0.00		0
31413QFM5	U.S. BANK N.A.		17	\$2,579,622.48	100%	0	\$0.00	NA	0
Total			17	\$2,579,622.48	100%	0	\$0.00		0
31413QFN3	U.S. BANK N.A.		9	\$934,297.78	100%	0	\$0.00	NA	0
Total			9	\$934,297.78	100%	0	\$0.00		0
31413QFP8	U.S. BANK N.A.		2	\$184,900.00	100%	0	\$0.00	NA	0
Total			2	\$184,900.00	100%	0	\$0.00		0
31413QFR4	U.S. BANK N.A.		7	\$721,137.44	100%	1	\$60,452.92	NA	0
Total			7	\$721,137.44	100%	1	\$60,452.92		0
31413QFS2	U.S. BANK N.A.		11	\$1,468,729.19	100%	0	\$0.00	NA	0
Total			11	\$1,468,729.19	100%	0	\$0.00		0
31413QFT0	U.S. BANK N.A.		14	\$1,890,711.61	100%	1	\$150,684.09	NA	0
Total			14	\$1,890,711.61	100%	1	\$150,684.09		0
31413QFU7	U.S. BANK N.A.		9	\$1,144,667.56	100%	0	\$0.00	NA	0
Total			9	\$1,144,667.56	100%	0	\$0.00		0
31413QFW3	U.S. BANK N.A.		6	\$683,211.30	100%	0	\$0.00	NA	0
Total			6	\$683,211.30	100%	0	\$0.00		0
31413QFX1	U.S. BANK N.A.		10	\$1,107,580.00	100%	1	\$72,204.87	NA	0
Total			10	\$1,107,580.00	100%	1	\$72,204.87		0
31413QFY9	U.S. BANK N.A.		7	\$558,906.80	100%	0	\$0.00	NA	0
Total			7	\$558,906.80	100%	0	\$0.00		0
31413QFZ6	U.S. BANK N.A.		2	\$279,395.94	100%	0	\$0.00	NA	0
Total			2	\$279,395.94	100%	0	\$0.00		0
31413QG28	U.S. BANK N.A.		5	\$497,084.30	100%	0	\$0.00	NA	0
Total			5	\$497,084.30	100%	0	\$0.00		0
31413QG36	U.S. BANK N.A.		1	\$63,947.41	100%	0	\$0.00	NA	0

Total			1	\$63,947.41	100%	0	\$0.00		0
31413QG44	U.S. BANK N.A.		1	\$67,522.52	100%	0	\$0.00	NA	0
Total			1	\$67,522.52	100%	0	\$0.00		0
31413QG51	U.S. BANK N.A.		6	\$479,904.75	100%	0	\$0.00	NA	0
Total			6	\$479,904.75	100%	0	\$0.00		0
31413QG77	U.S. BANK N.A.		5	\$437,550.00	100%	0	\$0.00	NA	0
Total			5	\$437,550.00	100%	0	\$0.00		0
31413QG85	U.S. BANK N.A.		1	\$119,869.39	100%	0	\$0.00	NA	0
Total			1	\$119,869.39	100%	0	\$0.00		0
31413QG93	U.S. BANK N.A.		1	\$185,299.48	100%	0	\$0.00	NA	0
Total			1	\$185,299.48	100%	0	\$0.00		0
31413QGA0	U.S. BANK N.A.		42	\$4,492,352.41	100%	0	\$0.00	NA	0
Total			42	\$4,492,352.41	100%	0	\$0.00		0
31413QGB8	U.S. BANK N.A.		115	\$12,445,884.84	100%	0	\$0.00	NA	0
Total			115	\$12,445,884.84	100%	0	\$0.00		0
31413QGC6	U.S. BANK N.A.		39	\$4,492,187.15	100%	0	\$0.00	NA	0
Total			39	\$4,492,187.15	100%	0	\$0.00		0
31413QGD4	U.S. BANK N.A.		8	\$609,165.73	100%	0	\$0.00	NA	0
Total			8	\$609,165.73	100%	0	\$0.00		0
31413QGE2	U.S. BANK N.A.		5	\$425,220.74	100%	0	\$0.00	NA	0
Total			5	\$425,220.74	100%	0	\$0.00		0
31413QGF9	U.S. BANK N.A.		4	\$369,431.15	100%	0	\$0.00	NA	0
Total			4	\$369,431.15	100%	0	\$0.00		0
31413QGG7	U.S. BANK N.A.		3	\$299,176.30	100%	0	\$0.00	NA	0
Total			3	\$299,176.30	100%	0	\$0.00		0
31413QGH5	U.S. BANK N.A.		2	\$214,977.02	100%	0	\$0.00	NA	0
Total			2	\$214,977.02	100%	0	\$0.00		0
31413QGK8	U.S. BANK N.A.		3	\$424,007.44	100%	0	\$0.00	NA	0
Total			3	\$424,007.44	100%	0	\$0.00		0
31413QGL6	U.S. BANK N.A.		4	\$545,673.41	100%	0	\$0.00	NA	0

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Total			4	\$545,673.41	100%	0	\$0.00		0
31413QGM4	U.S. BANK N.A.		9	\$1,332,028.59	100%	0	\$0.00	NA	0
Total			9	\$1,332,028.59	100%	0	\$0.00		0
31413QGN2	U.S. BANK N.A.		13	\$1,594,707.25	100%	0	\$0.00	NA	0
Total			13	\$1,594,707.25	100%	0	\$0.00		0
31413QGP7	U.S. BANK N.A.		4	\$580,740.61	100%	0	\$0.00	NA	0
Total			4	\$580,740.61	100%	0	\$0.00		0
31413QGQ5	U.S. BANK N.A.		9	\$1,273,374.82	100%	0	\$0.00	NA	0
Total			9	\$1,273,374.82	100%	0	\$0.00		0
31413QGR3	U.S. BANK N.A.		29	\$3,014,172.14	100%	1	\$87,391.58	NA	0
Total			29	\$3,014,172.14	100%	1	\$87,391.58		0
31413QGS1	U.S. BANK N.A.		62	\$7,023,599.36	100%	1	\$76,719.16	NA	0
Total			62	\$7,023,599.36	100%	1	\$76,719.16		0
31413QGT9	U.S. BANK N.A.		35	\$3,506,250.00	100%	0	\$0.00	NA	0
Total			35	\$3,506,250.00	100%	0	\$0.00		0
31413QGU6	U.S. BANK N.A.		31	\$2,844,425.54	100%	0	\$0.00	NA	0
Total			31	\$2,844,425.54	100%	0	\$0.00		0
31413QGV4	U.S. BANK N.A.		1	\$105,000.00	100%	0	\$0.00	NA	0
Total			1	\$105,000.00	100%	0	\$0.00		0
31413QGW2	U.S. BANK N.A.		1	\$84,787.51	100%	0	\$0.00	NA	0
Total			1	\$84,787.51	100%	0	\$0.00		0
31413QGY8	U.S. BANK N.A.		3	\$300,876.79	100%	0	\$0.00	NA	0
Total			3	\$300,876.79	100%	0	\$0.00		0
31413QGZ5	U.S. BANK N.A.		1	\$103,848.86	100%	0	\$0.00	NA	0
Total			1	\$103,848.86	100%	0	\$0.00		0
31413QHA9	U.S. BANK N.A.		3	\$299,670.79	100%	0	\$0.00	NA	0
Total			3	\$299,670.79	100%	0	\$0.00		0
31413QHB7	U.S. BANK N.A.		1	\$80,915.91	100%	0	\$0.00	NA	0
Total			1	\$80,915.91	100%	0	\$0.00		0
31413QHC5	U.S. BANK N.A.		1	\$89,914.44	100%	0	\$0.00	NA	0

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Total			1	\$89,914.44	100%	0	\$0.00		0
31413QHD3	U.S. BANK N.A.		4	\$260,179.57	100%	0	\$0.00	NA	0
Total			4	\$260,179.57	100%	0	\$0.00		0
31413QHE1	U.S. BANK N.A.		6	\$512,150.00	100%	0	\$0.00	NA	0
Total			6	\$512,150.00	100%	0	\$0.00		0
31413QHF8	U.S. BANK N.A.		7	\$1,132,139.54	100%	0	\$0.00	NA	0
Total			7	\$1,132,139.54	100%	0	\$0.00		0
31413QHG6	U.S. BANK N.A.		4	\$514,399.73	100%	0	\$0.00	NA	0
Total			4	\$514,399.73	100%	0	\$0.00		0
31413QHH4	U.S. BANK N.A.		1	\$237,500.00	100%	0	\$0.00	NA	0
Total			1	\$237,500.00	100%	0	\$0.00		0
31413QHK7	U.S. BANK N.A.		3	\$518,598.32	100%	0	\$0.00	NA	0
Total			3	\$518,598.32	100%	0	\$0.00		0
31413QHM3	U.S. BANK N.A.		3	\$291,725.12	100%	0	\$0.00	NA	0
Total			3	\$291,725.12	100%	0	\$0.00		0
31413QHN1	U.S. BANK N.A.		4	\$670,307.33	100%	0	\$0.00	NA	0
Total			4	\$670,307.33	100%	0	\$0.00		0
31413QHT8	U.S. BANK N.A.		1	\$180,500.00	100%	0	\$0.00	NA	0
Total			1	\$180,500.00	100%	0	\$0.00		0
31413QHY7	U.S. BANK N.A.		13	\$1,205,239.93	100%	1	\$126,666.93	NA	0
Total			13	\$1,205,239.93	100%	1	\$126,666.93		0
31413QJH2	INDYMAC BANK, FSB		8	\$2,565,882.60	12.52%	0	\$0.00	NA	0
	Unavailable		59	\$17,934,341.40	87.48%	0	\$0.00	NA	0
Total			67	\$20,500,224.00	100%	0	\$0.00		0
31413QJJ8	INDYMAC BANK, FSB		3	\$582,520.57	6%	0	\$0.00	NA	0
	Unavailable		41	\$9,125,948.41	94%	0	\$0.00	NA	0
Total			44	\$9,708,468.98	100%	0	\$0.00		0
31413QJK5	INDYMAC BANK, FSB		7	\$2,174,450.00	21.48%	0	\$0.00	NA	0
	Unavailable		27	\$7,948,146.14	78.52%	0	\$0.00	NA	0
Total			34	\$10,122,596.14	100%	0	\$0.00		0
31413QJL3	INDYMAC BANK, FSB		7	\$2,111,250.00	20.83%	0	\$0.00	NA	0

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		Unavailable	27	\$8,023,425.93	79.17%	0	\$0.00	NA	0
Total			34	\$10,134,675.93	100%	0	\$0.00		0
31413QJN9		INDYMAC BANK, FSB	19	\$5,424,821.50	13.54%	0	\$0.00	NA	0
		Unavailable	122	\$34,645,701.08	86.46%	0	\$0.00	NA	0
Total			141	\$40,070,522.58	100%	0	\$0.00		0
31413QJQ2		Unavailable	9	\$2,580,925.00	100%	0	\$0.00	NA	0
Total			9	\$2,580,925.00	100%	0	\$0.00		0
31413QJR0		Unavailable	55	\$16,356,531.27	100%	0	\$0.00	NA	0
Total			55	\$16,356,531.27	100%	0	\$0.00		0
31413QJS8		INDYMAC BANK, FSB	3	\$902,788.21	18.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,868,272.64	81.08%	0	\$0.00	NA	0
Total			20	\$4,771,060.85	100%	0	\$0.00		0
31413QJT6		INDYMAC BANK, FSB	15	\$4,525,236.30	9.56%	0	\$0.00	NA	0
		Unavailable	200	\$42,792,079.04	90.44%	0	\$0.00	NA	0
Total			215	\$47,317,315.34	100%	0	\$0.00		0
31413QJU3		Unavailable	33	\$8,846,561.55	100%	0	\$0.00	NA	0
Total			33	\$8,846,561.55	100%	0	\$0.00		0
31413QJV1		INDYMAC BANK, FSB	1	\$164,800.00	7.77%	0	\$0.00	NA	0
		Unavailable	9	\$1,956,000.00	92.23%	0	\$0.00	NA	0
Total			10	\$2,120,800.00	100%	0	\$0.00		0
31413QJW9		INDYMAC BANK, FSB	3	\$597,910.07	1.97%	0	\$0.00	NA	0
		Unavailable	113	\$29,816,733.04	98.03%	0	\$0.00	NA	0
Total			116	\$30,414,643.11	100%	0	\$0.00		0
31413QM21		WELLS FARGO BANK, N.A.	73	\$21,623,325.90	57.41%	0	\$0.00	NA	0
		Unavailable	56	\$16,039,868.84	42.59%	0	\$0.00	NA	0
Total			129	\$37,663,194.74	100%	0	\$0.00		0
31413QM39		WELLS FARGO BANK, N.A.	7	\$1,158,240.22	92.65%	0	\$0.00	NA	0
		Unavailable	1	\$91,912.71	7.35%	0	\$0.00	NA	0
Total			8	\$1,250,152.93	100%	0	\$0.00		0
31413QM47		WELLS FARGO BANK, N.A.	500	\$136,083,429.41	64.91%	2	\$500,752.02	NA	0
		Unavailable	260	\$73,575,624.77	35.09%	0	\$0.00	NA	0
Total			760	\$209,659,054.18	100%	2	\$500,752.02		0

31413QM62	WELLS FARGO BANK, N.A.	2,453	\$643,414,784.20	82.58%	19	\$4,630,450.51	NA	2	\$
	Unavailable	510	\$135,748,725.95	17.42%	6	\$1,770,982.35	NA	1	\$
Total		2,963	\$779,163,510.15	100%	25	\$6,401,432.86		3	\$
31413QM70	WELLS FARGO BANK, N.A.	45	\$6,225,158.90	69.55%	1	\$231,546.90	NA	0	
	Unavailable	19	\$2,725,819.26	30.45%	0	\$0.00	NA	0	
Total		64	\$8,950,978.16	100%	1	\$231,546.90		0	
31413QM88	WELLS FARGO BANK, N.A.	455	\$112,261,754.14	73.84%	7	\$2,102,544.20	NA	0	
	Unavailable	150	\$39,774,445.01	26.16%	5	\$1,607,099.39	NA	1	\$
Total		605	\$152,036,199.15	100%	12	\$3,709,643.59		1	\$
31413QM96	WELLS FARGO BANK, N.A.	12	\$863,720.82	51.05%	0	\$0.00	NA	0	
	Unavailable	9	\$828,318.78	48.95%	0	\$0.00	NA	0	
Total		21	\$1,692,039.60	100%	0	\$0.00		0	
31413QML9	Unavailable	19	\$5,669,348.99	100%	0	\$0.00	NA	0	
Total		19	\$5,669,348.99	100%	0	\$0.00		0	
31413QMM7	THE BRANCH BANKING AND TRUST COMPANY	9	\$2,263,994.62	19.92%	0	\$0.00	NA	0	
	Unavailable	37	\$9,102,197.16	80.08%	0	\$0.00	NA	0	
Total		46	\$11,366,191.78	100%	0	\$0.00		0	
31413QMN5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,796,000.00	34.54%	0	\$0.00	NA	0	
	Unavailable	15	\$3,403,901.00	65.46%	0	\$0.00	NA	0	
Total		22	\$5,199,901.00	100%	0	\$0.00		0	
31413QMP0	Unavailable	12	\$2,233,121.23	100%	0	\$0.00	NA	0	
Total		12	\$2,233,121.23	100%	0	\$0.00		0	
31413QM8	Unavailable	32	\$5,261,406.87	100%	1	\$254,211.61	NA	0	
Total		32	\$5,261,406.87	100%	1	\$254,211.61		0	
31413QMR6	Unavailable	22	\$3,269,530.93	100%	0	\$0.00	NA	0	
Total		22	\$3,269,530.93	100%	0	\$0.00		0	
31413QMS4	Unavailable	7	\$1,140,215.11	100%	0	\$0.00	NA	0	

Total			7	\$1,140,215.11	100%	0	\$0.00		0
31413QMZ8	WELLS FARGO BANK, N.A.		165	\$41,088,685.21	78.93%	0	\$0.00	NA	0
	Unavailable		44	\$10,967,697.42	21.07%	0	\$0.00	NA	0
Total			209	\$52,056,382.63	100%	0	\$0.00		0
31413QN20	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$399,400.00	4.77%	0	\$0.00	NA	0
	Unavailable		61	\$7,968,028.00	95.23%	1	\$114,635.68	NA	0
Total			64	\$8,367,428.00	100%	1	\$114,635.68		0
31413QN38	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$158,900.00	0.91%	0	\$0.00	NA	0
	Unavailable		74	\$17,384,943.00	99.09%	1	\$321,047.06	NA	0
Total			75	\$17,543,843.00	100%	1	\$321,047.06		0
31413QN46	Unavailable		46	\$10,598,701.00	100%	2	\$465,895.81	NA	1
Total			46	\$10,598,701.00	100%	2	\$465,895.81		1
31413QN53	FLAGSTAR CAPITAL MARKETS CORPORATION		21	\$5,269,088.00	11.06%	0	\$0.00	NA	0
	Unavailable		180	\$42,369,027.00	88.94%	2	\$512,399.04	NA	1
Total			201	\$47,638,115.00	100%	2	\$512,399.04		1
31413QN61	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$215,900.00	1.73%	0	\$0.00	NA	0
	Unavailable		59	\$12,228,449.61	98.27%	2	\$635,277.01	NA	1
Total			60	\$12,444,349.61	100%	2	\$635,277.01		1
31413QN87	Unavailable		7	\$1,302,535.12	100%	0	\$0.00	NA	0
Total			7	\$1,302,535.12	100%	0	\$0.00		0
31413QN95	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$255,000.00	1.42%	0	\$0.00	NA	0
	Unavailable		92	\$17,746,447.98	98.58%	0	\$0.00	NA	0
Total			95	\$18,001,447.98	100%	0	\$0.00		0
31413QNA2	WELLS FARGO BANK, N.A.		35	\$5,888,423.21	50.63%	1	\$182,163.61	NA	0
	Unavailable		27	\$5,741,498.14	49.37%	1	\$183,795.14	NA	0
Total			62	\$11,629,921.35	100%	2	\$365,958.75		0

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31413QNB0	WELLS FARGO BANK, N.A.	6	\$1,385,057.28	28.72%	0	\$0.00	NA	0
	Unavailable	15	\$3,437,593.77	71.28%	0	\$0.00	NA	0
Total		21	\$4,822,651.05	100%	0	\$0.00		0
31413QNC8	WELLS FARGO BANK, N.A.	6	\$1,422,771.97	36.38%	1	\$331,776.13	NA	0
	Unavailable	11	\$2,487,584.37	63.62%	0	\$0.00	NA	0
Total		17	\$3,910,356.34	100%	1	\$331,776.13		0
31413QND6	WELLS FARGO BANK, N.A.	6	\$1,425,884.35	37.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,386,063.58	62.59%	0	\$0.00	NA	0
Total		16	\$3,811,947.93	100%	0	\$0.00		0
31413QNE4	Unavailable	18	\$5,051,108.51	100%	0	\$0.00	NA	0
Total		18	\$5,051,108.51	100%	0	\$0.00		0
31413QNF1	Unavailable	32	\$8,401,488.44	100%	0	\$0.00	NA	0
Total		32	\$8,401,488.44	100%	0	\$0.00		0
31413QNG9	Unavailable	55	\$14,121,706.76	100%	1	\$165,452.97	NA	0
Total		55	\$14,121,706.76	100%	1	\$165,452.97		0
31413QNH7	Unavailable	24	\$4,725,097.73	100%	0	\$0.00	NA	0
Total		24	\$4,725,097.73	100%	0	\$0.00		0
31413QNJ3	NATIONAL CITY MORTGAGE COMPANY	4	\$804,298.00	34.36%	0	\$0.00	NA	0
	Unavailable	5	\$1,536,700.00	65.64%	0	\$0.00	NA	0
Total		9	\$2,340,998.00	100%	0	\$0.00		0
31413QNK0	NATIONAL CITY MORTGAGE COMPANY	186	\$48,261,533.78	55.32%	2	\$598,867.19	NA	0
	Unavailable	152	\$38,974,458.97	44.68%	8	\$2,305,790.54	NA	3
Total		338	\$87,235,992.75	100%	10	\$2,904,657.73		3
31413QNL8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,582,741.94	36.67%	0	\$0.00	NA	0
	Unavailable	33	\$7,913,638.37	63.33%	1	\$282,247.15	NA	0
Total		54	\$12,496,380.31	100%	1	\$282,247.15		0
31413QNR5	NATIONAL CITY MORTGAGE COMPANY	6	\$521,028.03	43.42%	0	\$0.00	NA	0
	Unavailable	6	\$678,929.28	56.58%	0	\$0.00	NA	0

Total			12	\$1,199,957.31	100%	0	\$0.00		0
31413QNT1		Unavailable	9	\$2,477,572.52	100%	0	\$0.00	NA	0
Total			9	\$2,477,572.52	100%	0	\$0.00		0
31413QNU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,599,729.00	1.4%	0	\$0.00	NA	0
		Unavailable	439	\$112,873,792.82	98.6%	3	\$892,500.00	NA	0
Total			448	\$114,473,521.82	100%	3	\$892,500.00		0
31413QNV6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,056,150.00	5.46%	0	\$0.00	NA	0
		Unavailable	84	\$18,290,373.00	94.54%	0	\$0.00	NA	0
Total			89	\$19,346,523.00	100%	0	\$0.00		0
31413QNW4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$900,250.00	6.59%	0	\$0.00	NA	0
		Unavailable	98	\$12,759,724.37	93.41%	2	\$263,505.01	NA	0
Total			105	\$13,659,974.37	100%	2	\$263,505.01		0
31413QNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,328,021.00	17.6%	0	\$0.00	NA	0
		Unavailable	62	\$6,218,200.00	82.4%	0	\$0.00	NA	0
Total			76	\$7,546,221.00	100%	0	\$0.00		0
31413QNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$908,592.00	22.92%	0	\$0.00	NA	0
		Unavailable	45	\$3,054,929.00	77.08%	1	\$64,890.43	NA	0
Total			60	\$3,963,521.00	100%	1	\$64,890.43		0
31413QNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,286,770.00	10.03%	0	\$0.00	NA	0
		Unavailable	48	\$11,546,132.00	89.97%	1	\$239,490.10	NA	0
Total			54	\$12,832,902.00	100%	1	\$239,490.10		0
31413QPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$983,000.00	5.26%	0	\$0.00	NA	0
		Unavailable	108	\$17,712,200.77	94.74%	0	\$0.00	NA	0
Total			113	\$18,695,200.77	100%	0	\$0.00		0

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31413QPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$616,911.55	17.77%	0	\$0.00	NA	0
	Unavailable	26	\$2,854,030.84	82.23%	0	\$0.00	NA	0
Total		31	\$3,470,942.39	100%	0	\$0.00		0
31413QR26	Unavailable	40	\$3,664,474.60	100%	1	\$120,106.75	NA	0
Total		40	\$3,664,474.60	100%	1	\$120,106.75		0
31413QR34	Unavailable	197	\$31,892,472.94	100%	0	\$0.00	NA	0
Total		197	\$31,892,472.94	100%	0	\$0.00		0
31413QR42	Unavailable	603	\$98,358,301.71	100%	4	\$633,806.18	NA	0
Total		603	\$98,358,301.71	100%	4	\$633,806.18		0
31413QR59	Unavailable	68	\$11,167,066.27	100%	0	\$0.00	NA	0
Total		68	\$11,167,066.27	100%	0	\$0.00		0
31413QR67	Unavailable	150	\$24,418,318.60	100%	1	\$154,051.90	NA	1
Total		150	\$24,418,318.60	100%	1	\$154,051.90		1
31413QR75	Unavailable	11	\$1,771,598.63	100%	0	\$0.00	NA	0
Total		11	\$1,771,598.63	100%	0	\$0.00		0
31413QR83	Unavailable	124	\$31,780,780.65	100%	0	\$0.00	NA	0
Total		124	\$31,780,780.65	100%	0	\$0.00		0
31413QR91	Unavailable	205	\$49,651,962.88	100%	0	\$0.00	NA	0
Total		205	\$49,651,962.88	100%	0	\$0.00		0
31413QRW0	Unavailable	133	\$15,772,953.42	100%	3	\$372,484.65	NA	0
Total		133	\$15,772,953.42	100%	3	\$372,484.65		0
31413QRX8	Unavailable	126	\$13,906,041.19	100%	3	\$307,397.77	NA	1
Total		126	\$13,906,041.19	100%	3	\$307,397.77		1
31413QRY6	Unavailable	205	\$22,267,171.79	100%	2	\$152,940.31	NA	0
Total		205	\$22,267,171.79	100%	2	\$152,940.31		0
31413QRZ3	Unavailable	38	\$3,902,393.74	100%	0	\$0.00	NA	0
Total		38	\$3,902,393.74	100%	0	\$0.00		0
31413QS25	CHASE HOME FINANCE, LLC	15	\$3,637,069.38	34.69%	1	\$327,772.33	NA	0
	Unavailable	34	\$6,848,796.19	65.31%	1	\$261,701.67	NA	0
Total		49	\$10,485,865.57	100%	2	\$589,474.00		0

31413QS33	CHASE HOME FINANCE, LLC	78	\$19,867,042.93	34.57%	0	\$0.00	NA	0
	Unavailable	156	\$37,605,412.94	65.43%	2	\$460,993.85	NA	0
Total		234	\$57,472,455.87	100%	2	\$460,993.85		0
31413QS41	CHASE HOME FINANCE, LLC	3	\$720,214.42	31.33%	0	\$0.00	NA	0
	Unavailable	13	\$1,578,395.70	68.67%	0	\$0.00	NA	0
Total		16	\$2,298,610.12	100%	0	\$0.00		0
31413QS58	CHASE HOME FINANCE, LLC	23	\$4,868,683.16	56.85%	1	\$232,046.95	NA	1
	Unavailable	15	\$3,696,029.79	43.15%	0	\$0.00	NA	0
Total		38	\$8,564,712.95	100%	1	\$232,046.95		1
31413QS82	Unavailable	137	\$18,876,112.84	100%	1	\$156,781.36	NA	0
Total		137	\$18,876,112.84	100%	1	\$156,781.36		0
31413QS90	Unavailable	48	\$5,930,486.45	100%	1	\$124,445.50	NA	0
Total		48	\$5,930,486.45	100%	1	\$124,445.50		0
31413QSA7	Unavailable	18	\$4,463,959.44	100%	0	\$0.00	NA	0
Total		18	\$4,463,959.44	100%	0	\$0.00		0
31413QSB5	Unavailable	34	\$10,176,919.62	100%	0	\$0.00	NA	0
Total		34	\$10,176,919.62	100%	0	\$0.00		0
31413QSC3	Unavailable	78	\$24,752,738.00	100%	0	\$0.00	NA	0
Total		78	\$24,752,738.00	100%	0	\$0.00		0
31413QSD1	Unavailable	14	\$4,312,463.31	100%	1	\$310,719.56	NA	0
Total		14	\$4,312,463.31	100%	1	\$310,719.56		0
31413QSE9	Unavailable	151	\$38,698,988.79	100%	0	\$0.00	NA	0
Total		151	\$38,698,988.79	100%	0	\$0.00		0
31413QSF6	Unavailable	16	\$3,070,129.08	100%	0	\$0.00	NA	0
Total		16	\$3,070,129.08	100%	0	\$0.00		0
31413QSG4	Unavailable	126	\$32,872,268.65	100%	2	\$606,304.38	NA	0
Total		126	\$32,872,268.65	100%	2	\$606,304.38		0
31413QSH2	Unavailable	1,124	\$305,537,340.93	100%	0	\$0.00	NA	0
Total		1,124	\$305,537,340.93	100%	0	\$0.00		0

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31413QSJ8	Unavailable	2,587	\$693,212,254.56	100%	16	\$4,066,933.54	NA	1	\$
Total		2,587	\$693,212,254.56	100%	16	\$4,066,933.54		1	\$
31413QSK5	Unavailable	186	\$45,357,156.52	100%	5	\$1,252,107.43	NA	1	\$
Total		186	\$45,357,156.52	100%	5	\$1,252,107.43		1	\$
31413QSL3	Unavailable	534	\$137,589,250.18	100%	8	\$2,318,412.19	NA	1	\$
Total		534	\$137,589,250.18	100%	8	\$2,318,412.19		1	\$
31413QSM1	Unavailable	28	\$6,987,956.30	100%	0	\$0.00	NA	0	
Total		28	\$6,987,956.30	100%	0	\$0.00		0	
31413QSN9	Unavailable	139	\$36,507,054.85	100%	3	\$588,919.31	NA	0	
Total		139	\$36,507,054.85	100%	3	\$588,919.31		0	
31413QSP4	Unavailable	27	\$6,849,323.52	100%	0	\$0.00	NA	0	
Total		27	\$6,849,323.52	100%	0	\$0.00		0	
31413QSQ2	Unavailable	14	\$3,097,343.45	100%	0	\$0.00	NA	0	
Total		14	\$3,097,343.45	100%	0	\$0.00		0	
31413QSW9	CHASE HOME FINANCE, LLC	5	\$747,065.71	37.19%	0	\$0.00	NA	0	
	Unavailable	6	\$1,261,613.61	62.81%	0	\$0.00	NA	0	
Total		11	\$2,008,679.32	100%	0	\$0.00		0	
31413QSX7	CHASE HOME FINANCE, LLC	5	\$960,000.00	12.72%	0	\$0.00	NA	0	
	Unavailable	26	\$6,587,163.90	87.28%	0	\$0.00	NA	0	
Total		31	\$7,547,163.90	100%	0	\$0.00		0	
31413QSY5	CHASE HOME FINANCE, LLC	8	\$1,978,211.52	20.86%	0	\$0.00	NA	0	
	Unavailable	38	\$7,503,237.94	79.14%	0	\$0.00	NA	0	
Total		46	\$9,481,449.46	100%	0	\$0.00		0	
31413QSZ2	CHASE HOME FINANCE, LLC	37	\$7,574,146.00	19.78%	0	\$0.00	NA	0	
	Unavailable	123	\$30,722,437.55	80.22%	7	\$1,452,522.28	NA	3	\$
Total		160	\$38,296,583.55	100%	7	\$1,452,522.28		3	\$
31413QT24	CHASE HOME FINANCE, LLC	231	\$31,050,625.57	62.51%	0	\$0.00	NA	0	
	Unavailable	134	\$18,620,694.93	37.49%	1	\$41,082.14	NA	0	
Total		365	\$49,671,320.50	100%	1	\$41,082.14		0	

31413QT32	CHASE HOME FINANCE, LLC	15	\$1,530,470.59	61.6%	0	\$0.00	NA	0
	Unavailable	12	\$953,882.21	38.4%	0	\$0.00	NA	0
Total		27	\$2,484,352.80	100%	0	\$0.00		0
31413QT40	CHASE HOME FINANCE, LLC	13	\$3,310,351.28	63.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,899,396.81	36.46%	0	\$0.00	NA	0
Total		23	\$5,209,748.09	100%	0	\$0.00		0
31413QT57	CHASE HOME FINANCE, LLC	3	\$628,797.78	47.91%	0	\$0.00	NA	0
	Unavailable	2	\$683,548.63	52.09%	0	\$0.00	NA	0
Total		5	\$1,312,346.41	100%	0	\$0.00		0
31413QT65	CHASE HOME FINANCE, LLC	17	\$4,341,177.00	64.92%	1	\$157,125.00	NA	0
	Unavailable	10	\$2,346,079.13	35.08%	0	\$0.00	NA	0
Total		27	\$6,687,256.13	100%	1	\$157,125.00		0
31413QT73	CHASE HOME FINANCE, LLC	4	\$939,495.94	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$175,855.78	15.77%	0	\$0.00	NA	0
Total		5	\$1,115,351.72	100%	0	\$0.00		0
31413QT81	CHASE HOME FINANCE, LLC	2	\$236,667.09	17.55%	0	\$0.00	NA	0
	Unavailable	4	\$1,111,563.36	82.45%	0	\$0.00	NA	0
Total		6	\$1,348,230.45	100%	0	\$0.00		0
31413QT99	CHASE HOME FINANCE, LLC	31	\$7,279,753.29	58.26%	0	\$0.00	NA	0
	Unavailable	18	\$5,215,026.46	41.74%	0	\$0.00	NA	0
Total		49	\$12,494,779.75	100%	0	\$0.00		0
31413QTA6	CHASE HOME FINANCE, LLC	4	\$663,222.01	41.05%	0	\$0.00	NA	0
	Unavailable	5	\$952,559.77	58.95%	0	\$0.00	NA	0
Total		9	\$1,615,781.78	100%	0	\$0.00		0
31413QTB4	CHASE HOME FINANCE, LLC	12	\$2,889,545.81	29.19%	0	\$0.00	NA	0
	Unavailable	34	\$7,009,962.19	70.81%	0	\$0.00	NA	0
Total		46	\$9,899,508.00	100%	0	\$0.00		0
31413QTC2	CHASE HOME	11	\$2,241,881.73	19.4%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	50	\$9,315,248.53	80.6%	0	\$0.00	NA	0	
Total			61	\$11,557,130.26	100%	0	\$0.00		0	
31413QTD0		CHASE HOME FINANCE, LLC	23	\$4,895,400.68	20.14%	1	\$113,832.36	NA	0	
		Unavailable	99	\$19,415,827.48	79.86%	2	\$252,518.55	NA	0	
Total			122	\$24,311,228.16	100%	3	\$366,350.91		0	
31413QTE8		CHASE HOME FINANCE, LLC	20	\$4,725,500.66	27.98%	0	\$0.00	NA	0	
		Unavailable	52	\$12,164,274.82	72.02%	0	\$0.00	NA	0	
Total			72	\$16,889,775.48	100%	0	\$0.00		0	
31413QTF5		CHASE HOME FINANCE, LLC	134	\$28,172,618.65	29.39%	0	\$0.00	NA	0	
		Unavailable	341	\$67,684,271.64	70.61%	1	\$146,607.78	NA	1	\$
Total			475	\$95,856,890.29	100%	1	\$146,607.78		1	\$
31413QTG3		CHASE HOME FINANCE, LLC	10	\$1,995,464.40	18.85%	0	\$0.00	NA	0	
		Unavailable	47	\$8,589,168.18	81.15%	1	\$110,491.70	NA	0	
Total			57	\$10,584,632.58	100%	1	\$110,491.70		0	
31413QTH1		CHASE HOME FINANCE, LLC	204	\$45,268,248.10	45.52%	2	\$216,492.52	NA	0	
		Unavailable	257	\$54,188,071.46	54.48%	3	\$965,319.52	NA	0	
Total			461	\$99,456,319.56	100%	5	\$1,181,812.04		0	
31413QTJ7		CHASE HOME FINANCE, LLC	111	\$23,930,110.20	24.36%	1	\$336,982.86	NA	0	
		Unavailable	345	\$74,301,759.63	75.64%	0	\$0.00	NA	0	
Total			456	\$98,231,869.83	100%	1	\$336,982.86		0	
31413QTK4		CHASE HOME FINANCE, LLC	298	\$71,564,115.23	73.98%	1	\$83,027.80	NA	0	
		Unavailable	120	\$25,171,494.00	26.02%	0	\$0.00	NA	0	
Total			418	\$96,735,609.23	100%	1	\$83,027.80		0	
31413QTL2		CHASE HOME FINANCE, LLC	126	\$26,564,434.48	26.74%	2	\$456,731.02	NA	0	
		Unavailable	325	\$72,782,841.72	73.26%	1	\$111,323.27	NA	0	
Total			451	\$99,347,276.20	100%	3	\$568,054.29		0	
31413QTM0		CHASE HOME FINANCE, LLC	307	\$69,609,723.10	70.23%	0	\$0.00	NA	0	

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		Unavailable	139	\$29,500,412.29	29.77%	1	\$380,342.15	NA	0
Total			446	\$99,110,135.39	100%	1	\$380,342.15		0
31413QTN8		CHASE HOME FINANCE, LLC	240	\$53,316,245.07	89.28%	1	\$99,333.99	NA	0
		Unavailable	31	\$6,399,840.67	10.72%	1	\$178,254.65	NA	0
Total			271	\$59,716,085.74	100%	2	\$277,588.64		0
31413QTP3		CHASE HOME FINANCE, LLC	128	\$26,318,423.03	26.67%	0	\$0.00	NA	0
		Unavailable	345	\$72,380,474.88	73.33%	2	\$331,427.55	NA	1
Total			473	\$98,698,897.91	100%	2	\$331,427.55		1
31413QTQ1		CHASE HOME FINANCE, LLC	366	\$76,003,363.97	77.47%	1	\$176,520.63	NA	0
		Unavailable	106	\$22,104,872.09	22.53%	0	\$0.00	NA	0
Total			472	\$98,108,236.06	100%	1	\$176,520.63		0
31413QTR9		CHASE HOME FINANCE, LLC	86	\$20,639,712.75	39.86%	0	\$0.00	NA	0
		Unavailable	124	\$31,146,620.09	60.14%	10	\$2,763,752.45	NA	1
Total			210	\$51,786,332.84	100%	10	\$2,763,752.45		1
31413QTS7		CHASE HOME FINANCE, LLC	103	\$22,689,154.30	24.08%	1	\$250,290.02	NA	0
		Unavailable	311	\$71,553,669.58	75.92%	10	\$2,826,356.31	NA	2
Total			414	\$94,242,823.88	100%	11	\$3,076,646.33		2
31413QTT5		CHASE HOME FINANCE, LLC	26	\$4,493,666.12	7.47%	0	\$0.00	NA	0
		Unavailable	238	\$55,669,136.32	92.53%	4	\$1,158,847.53	NA	1
Total			264	\$60,162,802.44	100%	4	\$1,158,847.53		1
31413QTU2		CHASE HOME FINANCE, LLC	11	\$977,546.56	22.53%	0	\$0.00	NA	0
		Unavailable	19	\$3,360,714.84	77.47%	2	\$138,795.74	NA	0
Total			30	\$4,338,261.40	100%	2	\$138,795.74		0
31413QTW8		CHASE HOME FINANCE, LLC	7	\$1,586,682.41	36.54%	0	\$0.00	NA	0
		Unavailable	11	\$2,756,055.61	63.46%	0	\$0.00	NA	0
Total			18	\$4,342,738.02	100%	0	\$0.00		0
31413QTX6		CHASE HOME FINANCE, LLC	17	\$3,784,330.43	20.89%	1	\$174,639.47	NA	0
		Unavailable	56	\$14,331,578.57	79.11%	0	\$0.00	NA	0

Total			73	\$18,115,909.00	100%	1	\$174,639.47		0
31413QTY4	CHASE HOME FINANCE, LLC		15	\$742,754.91	44.91%	0	\$0.00	NA	0
	Unavailable		15	\$911,005.90	55.09%	0	\$0.00	NA	0
Total			30	\$1,653,760.81	100%	0	\$0.00		0
31413QTZ1	CHASE HOME FINANCE, LLC		62	\$3,666,965.66	63.06%	0	\$0.00	NA	0
	Unavailable		35	\$2,147,808.08	36.94%	0	\$0.00	NA	0
Total			97	\$5,814,773.74	100%	0	\$0.00		0
31413QU30	WELLS FARGO BANK, N.A.		348	\$43,469,821.25	79.09%	7	\$826,758.72	NA	2
	Unavailable		102	\$11,492,999.73	20.91%	2	\$257,620.37	NA	0
Total			450	\$54,962,820.98	100%	9	\$1,084,379.09		2
31413QU48	WELLS FARGO BANK, N.A.		95	\$15,505,944.64	70.33%	0	\$0.00	NA	0
	Unavailable		40	\$6,542,522.21	29.67%	1	\$148,128.82	NA	0
Total			135	\$22,048,466.85	100%	1	\$148,128.82		0
31413QU55	WELLS FARGO BANK, N.A.		473	\$76,868,426.74	79.31%	4	\$646,432.33	NA	1
	Unavailable		123	\$20,050,223.21	20.69%	0	\$0.00	NA	0
Total			596	\$96,918,649.95	100%	4	\$646,432.33		1
31413QU63	WELLS FARGO BANK, N.A.		131	\$21,180,447.09	83.28%	0	\$0.00	NA	0
	Unavailable		26	\$4,252,902.44	16.72%	0	\$0.00	NA	0
Total			157	\$25,433,349.53	100%	0	\$0.00		0
31413QU71	WELLS FARGO BANK, N.A.		41	\$10,447,708.78	50.1%	0	\$0.00	NA	0
	Unavailable		37	\$10,405,803.63	49.9%	0	\$0.00	NA	0
Total			78	\$20,853,512.41	100%	0	\$0.00		0
31413QU89	Unavailable		22	\$1,435,518.97	100%	0	\$0.00	NA	0
Total			22	\$1,435,518.97	100%	0	\$0.00		0
31413QU97	ALABAMA HOUSING FINANCE AUTHORITY		5	\$698,448.66	100%	0	\$0.00	NA	0
Total			5	\$698,448.66	100%	0	\$0.00		0
31413QUA4	CHASE HOME FINANCE, LLC		35	\$9,668,636.62	26.65%	0	\$0.00	NA	0

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		Unavailable	92	\$26,615,242.11	73.35%	3	\$1,016,410.67	NA	1	\$
Total			127	\$36,283,878.73	100%	3	\$1,016,410.67		1	\$
31413QUC0		WELLS FARGO BANK, N.A.	12	\$2,960,294.29	40.48%	0	\$0.00	NA	0	
		Unavailable	17	\$4,353,338.12	59.52%	0	\$0.00	NA	0	
Total			29	\$7,313,632.41	100%	0	\$0.00		0	
31413QUD8		WELLS FARGO BANK, N.A.	88	\$20,076,745.29	40.85%	0	\$0.00	NA	0	
		Unavailable	111	\$29,067,876.47	59.15%	4	\$721,672.24	NA	0	
Total			199	\$49,144,621.76	100%	4	\$721,672.24		0	
31413QUE6		WELLS FARGO BANK, N.A.	51	\$10,564,367.78	65.85%	0	\$0.00	NA	0	
		Unavailable	24	\$5,479,056.50	34.15%	0	\$0.00	NA	0	
Total			75	\$16,043,424.28	100%	0	\$0.00		0	
31413QUF3		WELLS FARGO BANK, N.A.	51	\$10,650,939.17	72.14%	0	\$0.00	NA	0	
		Unavailable	19	\$4,114,340.89	27.86%	0	\$0.00	NA	0	
Total			70	\$14,765,280.06	100%	0	\$0.00		0	
31413QUG1		WELLS FARGO BANK, N.A.	5	\$1,078,718.52	62.81%	0	\$0.00	NA	0	
		Unavailable	3	\$638,786.81	37.19%	0	\$0.00	NA	0	
Total			8	\$1,717,505.33	100%	0	\$0.00		0	
31413QUH9		WELLS FARGO BANK, N.A.	9	\$1,276,771.06	53.39%	0	\$0.00	NA	0	
		Unavailable	4	\$1,114,820.96	46.61%	0	\$0.00	NA	0	
Total			13	\$2,391,592.02	100%	0	\$0.00		0	
31413QUI5		Unavailable	8	\$2,238,903.33	100%	0	\$0.00	NA	0	
Total			8	\$2,238,903.33	100%	0	\$0.00		0	
31413QUK2		Unavailable	10	\$2,179,307.59	100%	0	\$0.00	NA	0	
Total			10	\$2,179,307.59	100%	0	\$0.00		0	
31413QUL0		Unavailable	55	\$13,383,396.73	100%	1	\$412,262.26	NA	0	
Total			55	\$13,383,396.73	100%	1	\$412,262.26		0	
31413QUM8		Unavailable	17	\$3,716,084.68	100%	0	\$0.00	NA	0	
Total			17	\$3,716,084.68	100%	0	\$0.00		0	
31413QUN6		Unavailable	34	\$7,066,352.53	100%	2	\$221,458.06	NA	2	\$

Total			34	\$7,066,352.53	100%	2	\$221,458.06		2	\$
31413QUP1		Unavailable	8	\$1,536,888.94	100%	0	\$0.00	NA	0	
Total			8	\$1,536,888.94	100%	0	\$0.00		0	
31413QUQ9		MORGAN STANLEY CREDIT CORPORATION	6	\$1,875,054.70	100%	0	\$0.00	NA	0	
Total			6	\$1,875,054.70	100%	0	\$0.00		0	
31413QUR7		MORGAN STANLEY CREDIT CORPORATION	45	\$12,606,592.09	100%	0	\$0.00	NA	0	
Total			45	\$12,606,592.09	100%	0	\$0.00		0	
31413QUS5		MORGAN STANLEY CREDIT CORPORATION	87	\$19,009,507.68	100%	0	\$0.00	NA	0	
Total			87	\$19,009,507.68	100%	0	\$0.00		0	
31413QUT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,691,883.44	100%	0	\$0.00	NA	0	
Total			22	\$4,691,883.44	100%	0	\$0.00		0	
31413QUU0		MORGAN STANLEY CREDIT CORPORATION	35	\$7,041,124.14	100%	0	\$0.00	NA	0	
Total			35	\$7,041,124.14	100%	0	\$0.00		0	
31413QUV8		MORGAN STANLEY CREDIT CORPORATION	29	\$4,179,142.68	100%	0	\$0.00	NA	0	
Total			29	\$4,179,142.68	100%	0	\$0.00		0	
31413QUW6		MORGAN STANLEY CREDIT CORPORATION	71	\$17,871,286.93	100%	0	\$0.00	NA	0	
Total			71	\$17,871,286.93	100%	0	\$0.00		0	
31413QUX4		MORGAN STANLEY CREDIT CORPORATION	17	\$3,908,500.00	100%	0	\$0.00	NA	0	
Total			17	\$3,908,500.00	100%	0	\$0.00		0	
31413QUY2		MORGAN STANLEY CREDIT	7	\$2,284,500.00	100%	0	\$0.00	NA	0	

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		CORPORATION								
Total			7	\$2,284,500.00	100%	0	\$0.00		0	
31413QUZ9		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,153,009.72	100%	0	\$0.00	NA	0	
Total			6	\$1,153,009.72	100%	0	\$0.00		0	
31413QV47		UNIVERSAL MORTGAGE CORPORATION	18	\$2,705,281.15	46.21%	0	\$0.00	NA	0	
		Unavailable	18	\$3,148,555.00	53.79%	0	\$0.00	NA	0	
Total			36	\$5,853,836.15	100%	0	\$0.00		0	
31413QV54		UNIVERSAL MORTGAGE CORPORATION	30	\$4,497,702.90	83.67%	2	\$258,864.50	NA	1	\$
		Unavailable	7	\$877,740.00	16.33%	0	\$0.00	NA	0	
Total			37	\$5,375,442.90	100%	2	\$258,864.50		1	\$
31413QV62		UNIVERSAL MORTGAGE CORPORATION	19	\$2,728,836.18	92.64%	1	\$136,443.44	NA	0	
		Unavailable	1	\$216,750.00	7.36%	0	\$0.00	NA	0	
Total			20	\$2,945,586.18	100%	1	\$136,443.44		0	
31413QVA3		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,784,408.61	100%	0	\$0.00	NA	0	
Total			21	\$2,784,408.61	100%	0	\$0.00		0	
31413QVB1		ALABAMA HOUSING FINANCE AUTHORITY	114	\$12,299,995.65	100%	0	\$0.00	NA	0	
Total			114	\$12,299,995.65	100%	0	\$0.00		0	
31413QVC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,051,101.58	100%	0	\$0.00	NA	0	
Total			10	\$1,051,101.58	100%	0	\$0.00		0	
31413QVD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$8,017,820.98	75.91%	1	\$239,155.83	NA	0	
		Unavailable	10	\$2,544,000.00	24.09%	1	\$102,779.46	NA	0	
Total			41	\$10,561,820.98	100%	2	\$341,935.29		0	
31413QVE5		DOWNEY SAVINGS AND LOAN	32	\$7,321,655.00	100%	0	\$0.00	NA	0	

		ASSOCIATION, F.A.								
Total			32	\$7,321,655.00	100%	0	\$0.00		0	
31413QVF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,276,809.10	38.48%	0	\$0.00	NA	0	
		Unavailable	19	\$5,239,847.42	61.52%	0	\$0.00	NA	0	
Total			31	\$8,516,656.52	100%	0	\$0.00		0	
31413QVG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,995,250.78	100%	0	\$0.00	NA	0	
Total			14	\$3,995,250.78	100%	0	\$0.00		0	
31413QVH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$831,874.79	43.2%	0	\$0.00	NA	0	
		Unavailable	4	\$1,093,612.60	56.8%	0	\$0.00	NA	0	
Total			7	\$1,925,487.39	100%	0	\$0.00		0	
31413QVJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,216,631.17	100%	1	\$321,160.54	NA	1	\$
Total			7	\$1,216,631.17	100%	1	\$321,160.54		1	\$
31413QVK1		THE BRANCH BANKING AND TRUST COMPANY	3	\$726,460.76	55.58%	0	\$0.00	NA	0	
		Unavailable	3	\$580,535.95	44.42%	0	\$0.00	NA	0	
Total			6	\$1,306,996.71	100%	0	\$0.00		0	
31413QVL9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,700,266.14	100%	0	\$0.00	NA	0	
Total			10	\$1,700,266.14	100%	0	\$0.00		0	
31413QW20		BANK OF AMERICA NA	78	\$5,181,888.51	98.43%	1	\$72,371.22	NA	0	
		Unavailable	1	\$82,812.17	1.57%	0	\$0.00	NA	0	
Total			79	\$5,264,700.68	100%	1	\$72,371.22		0	
31413QW38		BANK OF AMERICA NA	22	\$2,156,056.64	100%	0	\$0.00	NA	0	
Total			22	\$2,156,056.64	100%	0	\$0.00		0	
31413QW46		BANK OF AMERICA NA	149	\$14,795,357.62	100%	1	\$101,482.01	NA	1	\$
Total			149	\$14,795,357.62	100%	1	\$101,482.01		1	\$
31413QW53		BANK OF AMERICA NA	383	\$97,073,047.60	100%	6	\$1,803,414.36	NA	0	
Total			383	\$97,073,047.60	100%	6	\$1,803,414.36		0	

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31413QW61	BANK OF AMERICA NA	13	\$2,966,916.44	100%	0	\$0.00	NA	0
Total		13	\$2,966,916.44	100%	0	\$0.00		0
31413QW79	BANK OF AMERICA NA	13	\$1,502,327.05	100%	0	\$0.00	NA	0
Total		13	\$1,502,327.05	100%	0	\$0.00		0
31413QW87	BANK OF AMERICA NA	11	\$1,500,038.21	100%	1	\$142,987.37	NA	0
Total		11	\$1,500,038.21	100%	1	\$142,987.37		0
31413QW95	BANK OF AMERICA NA	1,949	\$500,119,389.58	100%	31	\$8,847,226.53	NA	1
Total		1,949	\$500,119,389.58	100%	31	\$8,847,226.53		1
31413QWE4	Unavailable	10	\$1,530,711.42	100%	0	\$0.00	NA	0
Total		10	\$1,530,711.42	100%	0	\$0.00		0
31413QWF1	Unavailable	4	\$517,976.14	100%	0	\$0.00	NA	0
Total		4	\$517,976.14	100%	0	\$0.00		0
31413QWG9	Unavailable	1	\$131,245.92	100%	0	\$0.00	NA	0
Total		1	\$131,245.92	100%	0	\$0.00		0
31413QWJ3	Unavailable	8	\$839,399.33	100%	0	\$0.00	NA	0
Total		8	\$839,399.33	100%	0	\$0.00		0
31413QWK0	Unavailable	2	\$216,762.19	100%	0	\$0.00	NA	0
Total		2	\$216,762.19	100%	0	\$0.00		0
31413QWM6	Unavailable	7	\$959,106.49	100%	0	\$0.00	NA	0
Total		7	\$959,106.49	100%	0	\$0.00		0
31413QWN4	Unavailable	5	\$410,969.10	100%	0	\$0.00	NA	0
Total		5	\$410,969.10	100%	0	\$0.00		0
31413QWP9	CIMARRON MORTGAGE COMPANY	1	\$149,600.00	53.37%	0	\$0.00	NA	0
	Unavailable	1	\$130,713.77	46.63%	0	\$0.00	NA	0
Total		2	\$280,313.77	100%	0	\$0.00		0
31413QWR5	Unavailable	2	\$189,406.14	100%	0	\$0.00	NA	0
Total		2	\$189,406.14	100%	0	\$0.00		0
31413QWS3	WELLS FARGO BANK, N.A.	9	\$2,540,975.58	44.75%	0	\$0.00	NA	0
	Unavailable	12	\$3,137,368.44	55.25%	0	\$0.00	NA	0
Total		21	\$5,678,344.02	100%	0	\$0.00		0

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31413QWT1	BANK OF AMERICA NA	10	\$1,537,184.41	100%	0	\$0.00	NA	0
Total		10	\$1,537,184.41	100%	0	\$0.00		0
31413QWU8	BANK OF AMERICA NA	14	\$2,920,419.55	91.27%	0	\$0.00	NA	0
	Unavailable	1	\$279,314.16	8.73%	0	\$0.00	NA	0
Total		15	\$3,199,733.71	100%	0	\$0.00		0
31413QWV6	BANK OF AMERICA NA	123	\$23,451,832.90	100%	3	\$538,627.37	NA	0
Total		123	\$23,451,832.90	100%	3	\$538,627.37		0
31413QWW4	BANK OF AMERICA NA	7	\$1,617,086.10	100%	0	\$0.00	NA	0
Total		7	\$1,617,086.10	100%	0	\$0.00		0
31413QWX2	BANK OF AMERICA NA	5	\$828,115.35	11.32%	0	\$0.00	NA	0
	Unavailable	22	\$6,489,328.32	88.68%	0	\$0.00	NA	0
Total		27	\$7,317,443.67	100%	0	\$0.00		0
31413QWY0	BANK OF AMERICA NA	198	\$39,397,646.41	91.29%	3	\$586,427.64	NA	0
	Unavailable	12	\$3,760,345.89	8.71%	0	\$0.00	NA	0
Total		210	\$43,157,992.30	100%	3	\$586,427.64		0
31413QWZ7	BANK OF AMERICA NA	33	\$6,911,910.52	100%	0	\$0.00	NA	0
Total		33	\$6,911,910.52	100%	0	\$0.00		0
31413QX29	BANK OF AMERICA NA	37	\$4,831,188.68	100%	1	\$130,133.07	NA	0
Total		37	\$4,831,188.68	100%	1	\$130,133.07		0
31413QX37	BANK OF AMERICA NA	23	\$2,720,029.53	100%	0	\$0.00	NA	0
Total		23	\$2,720,029.53	100%	0	\$0.00		0
31413QX45	BANK OF AMERICA NA	178	\$46,330,273.58	100%	3	\$903,269.62	NA	0
Total		178	\$46,330,273.58	100%	3	\$903,269.62		0
31413QX52	BANK OF AMERICA NA	176	\$44,382,240.53	100%	4	\$1,239,726.06	NA	0
Total		176	\$44,382,240.53	100%	4	\$1,239,726.06		0
31413QX60	BANK OF AMERICA NA	230	\$15,385,519.16	97.11%	1	\$59,203.09	NA	0
	Unavailable	6	\$457,667.40	2.89%	0	\$0.00	NA	0
Total		236	\$15,843,186.56	100%	1	\$59,203.09		0
31413QX78	BANK OF AMERICA NA	390	\$26,638,423.23	97.81%	0	\$0.00	NA	0
	Unavailable	11	\$596,311.72	2.19%	0	\$0.00	NA	0
Total		401	\$27,234,734.95	100%	0	\$0.00		0

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31413QX86	BANK OF AMERICA NA	254	\$25,166,469.68	96.56%	1	\$89,335.69	NA	0
	Unavailable	9	\$895,785.91	3.44%	0	\$0.00	NA	0
Total		263	\$26,062,255.59	100%	1	\$89,335.69		0
31413QX94	BANK OF AMERICA NA	11	\$1,052,222.82	100%	0	\$0.00	NA	0
Total		11	\$1,052,222.82	100%	0	\$0.00		0
31413QXA1	BANK OF AMERICA NA	43	\$8,664,966.80	100%	0	\$0.00	NA	0
Total		43	\$8,664,966.80	100%	0	\$0.00		0
31413QXB9	BANK OF AMERICA NA	14	\$1,504,285.59	100%	0	\$0.00	NA	0
Total		14	\$1,504,285.59	100%	0	\$0.00		0
31413QXC7	BANK OF AMERICA NA	17	\$1,588,209.04	100%	0	\$0.00	NA	0
Total		17	\$1,588,209.04	100%	0	\$0.00		0
31413QXD5	BANK OF AMERICA NA	14	\$1,524,025.06	100%	0	\$0.00	NA	0
Total		14	\$1,524,025.06	100%	0	\$0.00		0
31413QXE3	BANK OF AMERICA NA	10	\$1,236,012.64	100%	0	\$0.00	NA	0
Total		10	\$1,236,012.64	100%	0	\$0.00		0
31413QXF0	BANK OF AMERICA NA	55	\$6,258,899.85	100%	0	\$0.00	NA	0
Total		55	\$6,258,899.85	100%	0	\$0.00		0
31413QXG8	BANK OF AMERICA NA	47	\$6,460,100.51	100%	1	\$208,558.35	NA	0
Total		47	\$6,460,100.51	100%	1	\$208,558.35		0
31413QXH6	BANK OF AMERICA NA	166	\$25,758,715.85	95.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,208,505.14	4.48%	0	\$0.00	NA	0
Total		173	\$26,967,220.99	100%	0	\$0.00		0
31413QXJ2	BANK OF AMERICA NA	431	\$61,798,980.76	99.09%	0	\$0.00	NA	0
	Unavailable	4	\$565,537.12	0.91%	0	\$0.00	NA	0
Total		435	\$62,364,517.88	100%	0	\$0.00		0
31413QXK9	BANK OF AMERICA NA	14	\$2,558,919.85	100%	0	\$0.00	NA	0
Total		14	\$2,558,919.85	100%	0	\$0.00		0
31413QXL7	BANK OF AMERICA NA	7	\$1,425,007.69	3.79%	0	\$0.00	NA	0
	Unavailable	128	\$36,140,291.62	96.21%	1	\$203,183.14	NA	0
Total		135	\$37,565,299.31	100%	1	\$203,183.14		0
31413QXM5	BANK OF AMERICA NA	12	\$1,829,364.80	90.24%	1	\$171,912.55	NA	0
	Unavailable	1	\$197,821.00	9.76%	0	\$0.00	NA	0

Total			13	\$2,027,185.80	100%	1	\$171,912.55		0
31413QXN3	BANK OF AMERICA NA	46	\$10,134,383.20	42.5%	1	\$167,285.20	NA	0	
	Unavailable	49	\$13,713,127.47	57.5%	0	\$0.00	NA	0	
Total		95	\$23,847,510.67	100%	1	\$167,285.20		0	
31413QXP8	BANK OF AMERICA NA	6	\$1,621,882.98	86.83%	0	\$0.00	NA	0	
	Unavailable	1	\$245,946.70	13.17%	0	\$0.00	NA	0	
Total		7	\$1,867,829.68	100%	0	\$0.00		0	
31413QXQ6	BANK OF AMERICA NA	44	\$9,732,259.88	100%	0	\$0.00	NA	0	
Total		44	\$9,732,259.88	100%	0	\$0.00		0	
31413QXR4	BANK OF AMERICA NA	378	\$47,743,768.73	96.1%	3	\$356,721.87	NA	0	
	Unavailable	15	\$1,939,457.84	3.9%	0	\$0.00	NA	0	
Total		393	\$49,683,226.57	100%	3	\$356,721.87		0	
31413QXS2	BANK OF AMERICA NA	8	\$1,009,895.74	100%	0	\$0.00	NA	0	
Total		8	\$1,009,895.74	100%	0	\$0.00		0	
31413QXT0	BANK OF AMERICA NA	43	\$5,611,183.13	100%	3	\$370,757.10	NA	0	
Total		43	\$5,611,183.13	100%	3	\$370,757.10		0	
31413QXU7	BANK OF AMERICA NA	762	\$98,379,091.39	98.78%	9	\$1,165,066.75	NA	0	
	Unavailable	9	\$1,215,072.97	1.22%	0	\$0.00	NA	0	
Total		771	\$99,594,164.36	100%	9	\$1,165,066.75		0	
31413QXV5	BANK OF AMERICA NA	45	\$5,965,747.43	100%	0	\$0.00	NA	0	
Total		45	\$5,965,747.43	100%	0	\$0.00		0	
31413QXW3	BANK OF AMERICA NA	14	\$1,763,399.52	100%	0	\$0.00	NA	0	
Total		14	\$1,763,399.52	100%	0	\$0.00		0	
31413QXX1	BANK OF AMERICA NA	22	\$2,628,069.97	100%	1	\$127,802.05	NA	0	
Total		22	\$2,628,069.97	100%	1	\$127,802.05		0	
31413QXY9	BANK OF AMERICA NA	13	\$1,475,148.73	100%	0	\$0.00	NA	0	
Total		13	\$1,475,148.73	100%	0	\$0.00		0	
31413QXZ6	BANK OF AMERICA NA	11	\$1,149,946.59	100%	0	\$0.00	NA	0	
Total		11	\$1,149,946.59	100%	0	\$0.00		0	
31413QY28	BANK OF AMERICA NA	19	\$2,286,097.80	100%	0	\$0.00	NA	0	
Total		19	\$2,286,097.80	100%	0	\$0.00		0	

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31413QY36	BANK OF AMERICA NA	48	\$13,320,276.46	100%	4	\$959,006.25	NA	0
Total		48	\$13,320,276.46	100%	4	\$959,006.25		0
31413QY44	BANK OF AMERICA NA	24	\$6,125,251.35	100%	0	\$0.00	NA	0
Total		24	\$6,125,251.35	100%	0	\$0.00		0
31413QY51	BANK OF AMERICA NA	19	\$3,651,983.66	100%	0	\$0.00	NA	0
Total		19	\$3,651,983.66	100%	0	\$0.00		0
31413QY69	BANK OF AMERICA NA	7	\$1,387,703.87	100%	0	\$0.00	NA	0
Total		7	\$1,387,703.87	100%	0	\$0.00		0
31413QY77	BANK OF AMERICA NA	7	\$1,026,540.35	100%	0	\$0.00	NA	0
Total		7	\$1,026,540.35	100%	0	\$0.00		0
31413QY85	BANK OF AMERICA NA	10	\$1,611,568.87	100%	0	\$0.00	NA	0
Total		10	\$1,611,568.87	100%	0	\$0.00		0
31413QY93	BANK OF AMERICA NA	8	\$1,210,119.48	100%	0	\$0.00	NA	0
Total		8	\$1,210,119.48	100%	0	\$0.00		0
31413QYA0	BANK OF AMERICA NA	35	\$3,182,279.58	100%	0	\$0.00	NA	0
Total		35	\$3,182,279.58	100%	0	\$0.00		0
31413QYB8	BANK OF AMERICA NA	533	\$51,999,154.33	99.6%	1	\$104,400.81	NA	0
	Unavailable	2	\$207,705.08	0.4%	0	\$0.00	NA	0
Total		535	\$52,206,859.41	100%	1	\$104,400.81		0
31413QYC6	BANK OF AMERICA NA	24	\$2,336,155.01	100%	0	\$0.00	NA	0
Total		24	\$2,336,155.01	100%	0	\$0.00		0
31413QYD4	BANK OF AMERICA NA	18	\$1,763,060.90	100%	0	\$0.00	NA	0
Total		18	\$1,763,060.90	100%	0	\$0.00		0
31413QYE2	BANK OF AMERICA NA	11	\$1,053,467.93	100%	0	\$0.00	NA	0
Total		11	\$1,053,467.93	100%	0	\$0.00		0
31413QYF9	BANK OF AMERICA NA	48	\$4,596,733.93	100%	1	\$111,606.81	NA	0
Total		48	\$4,596,733.93	100%	1	\$111,606.81		0
31413QYG7	BANK OF AMERICA NA	40	\$10,868,594.28	93.12%	0	\$0.00	NA	0
	Unavailable	4	\$802,640.06	6.88%	0	\$0.00	NA	0
Total		44	\$11,671,234.34	100%	0	\$0.00		0
31413QYH5	BANK OF AMERICA NA	44	\$10,438,773.92	96.63%	0	\$0.00	NA	0

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		Unavailable	1	\$363,732.30	3.37%	0	\$0.00	NA	0
Total			45	\$10,802,506.22	100%	0	\$0.00		0
31413QYJ1		BANK OF AMERICA NA	459	\$125,953,075.87	100%	16	\$4,437,642.94	NA	2
Total			459	\$125,953,075.87	100%	16	\$4,437,642.94		2
31413QYK8		BANK OF AMERICA NA	19	\$5,643,851.08	100%	1	\$310,392.75	NA	0
Total			19	\$5,643,851.08	100%	1	\$310,392.75		0
31413QYL6		BANK OF AMERICA NA	9	\$1,066,648.69	100%	0	\$0.00	NA	0
Total			9	\$1,066,648.69	100%	0	\$0.00		0
31413QYM4		BANK OF AMERICA NA	12	\$1,556,635.49	100%	0	\$0.00	NA	0
Total			12	\$1,556,635.49	100%	0	\$0.00		0
31413QYN2		BANK OF AMERICA NA	7	\$1,011,861.77	100%	0	\$0.00	NA	0
Total			7	\$1,011,861.77	100%	0	\$0.00		0
31413QYP7		BANK OF AMERICA NA	8	\$1,023,062.31	100%	1	\$161,279.36	NA	0
Total			8	\$1,023,062.31	100%	1	\$161,279.36		0
31413QYQ5		BANK OF AMERICA NA	12	\$1,296,465.19	100%	0	\$0.00	NA	0
Total			12	\$1,296,465.19	100%	0	\$0.00		0
31413QYR3		BANK OF AMERICA NA	22	\$3,673,206.01	100%	0	\$0.00	NA	0
Total			22	\$3,673,206.01	100%	0	\$0.00		0
31413QYS1		BANK OF AMERICA NA	18	\$2,308,894.05	100%	0	\$0.00	NA	0
Total			18	\$2,308,894.05	100%	0	\$0.00		0
31413QYT9		BANK OF AMERICA NA	8	\$1,058,475.99	100%	0	\$0.00	NA	0
Total			8	\$1,058,475.99	100%	0	\$0.00		0
31413QYU6		BANK OF AMERICA NA	8	\$1,335,349.02	100%	0	\$0.00	NA	0
Total			8	\$1,335,349.02	100%	0	\$0.00		0
31413QYV4		BANK OF AMERICA NA	25	\$5,509,520.93	100%	0	\$0.00	NA	0
Total			25	\$5,509,520.93	100%	0	\$0.00		0
31413QYW2		BANK OF AMERICA NA	24	\$2,319,893.62	100%	0	\$0.00	NA	0
Total			24	\$2,319,893.62	100%	0	\$0.00		0
31413QYX0		BANK OF AMERICA NA	18	\$2,302,402.91	100%	0	\$0.00	NA	0
Total			18	\$2,302,402.91	100%	0	\$0.00		0

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31413QYY8	BANK OF AMERICA NA	1,071	\$289,883,615.05	100%	24	\$7,058,050.45	NA	1	\$
Total		1,071	\$289,883,615.05	100%	24	\$7,058,050.45		1	\$
31413QYZ5	BANK OF AMERICA NA	13	\$1,989,742.40	100%	0	\$0.00	NA	0	
Total		13	\$1,989,742.40	100%	0	\$0.00		0	
31413QZ27	BANK OF AMERICA NA	43	\$4,160,831.18	100%	1	\$88,598.57	NA	0	
Total		43	\$4,160,831.18	100%	1	\$88,598.57		0	
31413QZ35	BANK OF AMERICA NA	58	\$7,490,134.83	100%	1	\$121,931.18	NA	0	
Total		58	\$7,490,134.83	100%	1	\$121,931.18		0	
31413QZ43	BANK OF AMERICA NA	177	\$28,702,777.83	92.12%	3	\$475,032.77	NA	0	
	Unavailable	15	\$2,455,048.67	7.88%	0	\$0.00	NA	0	
Total		192	\$31,157,826.50	100%	3	\$475,032.77		0	
31413QZ50	BANK OF AMERICA NA	16	\$2,576,503.54	100%	1	\$154,091.84	NA	0	
Total		16	\$2,576,503.54	100%	1	\$154,091.84		0	
31413QZ68	BANK OF AMERICA NA	10	\$1,258,355.43	100%	0	\$0.00	NA	0	
Total		10	\$1,258,355.43	100%	0	\$0.00		0	
31413QZ76	BANK OF AMERICA NA	395	\$64,146,330.24	99.07%	4	\$648,520.97	NA	0	
	Unavailable	4	\$602,684.19	0.93%	0	\$0.00	NA	0	
Total		399	\$64,749,014.43	100%	4	\$648,520.97		0	
31413QZ84	BANK OF AMERICA NA	14	\$2,230,593.81	100%	0	\$0.00	NA	0	
Total		14	\$2,230,593.81	100%	0	\$0.00		0	
31413QZ92	BANK OF AMERICA NA	11	\$1,534,160.99	100%	0	\$0.00	NA	0	
Total		11	\$1,534,160.99	100%	0	\$0.00		0	
31413QZA9	BANK OF AMERICA NA	10	\$1,393,474.28	100%	0	\$0.00	NA	0	
Total		10	\$1,393,474.28	100%	0	\$0.00		0	
31413QZB7	BANK OF AMERICA NA	7	\$1,097,645.16	100%	0	\$0.00	NA	0	
Total		7	\$1,097,645.16	100%	0	\$0.00		0	
31413QZC5	BANK OF AMERICA NA	10	\$1,743,397.93	100%	2	\$339,802.42	NA	0	
Total		10	\$1,743,397.93	100%	2	\$339,802.42		0	
31413QZD3	BANK OF AMERICA NA	9	\$1,744,454.45	100%	0	\$0.00	NA	0	
Total		9	\$1,744,454.45	100%	0	\$0.00		0	
31413QZE1	BANK OF AMERICA NA	6	\$1,042,334.54	100%	0	\$0.00	NA	0	

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Total			6	\$1,042,334.54	100%	0	\$0.00		0
31413QZF8	BANK OF AMERICA NA		8	\$1,759,318.44	100%	0	\$0.00	NA	0
Total			8	\$1,759,318.44	100%	0	\$0.00		0
31413QZG6	BANK OF AMERICA NA		10	\$1,974,275.77	100%	0	\$0.00	NA	0
Total			10	\$1,974,275.77	100%	0	\$0.00		0
31413QZH4	BANK OF AMERICA NA		8	\$1,914,812.46	100%	0	\$0.00	NA	0
Total			8	\$1,914,812.46	100%	0	\$0.00		0
31413QZJ0	BANK OF AMERICA NA		7	\$1,346,547.26	100%	0	\$0.00	NA	0
Total			7	\$1,346,547.26	100%	0	\$0.00		0
31413QZK7	BANK OF AMERICA NA		8	\$1,612,968.32	100%	0	\$0.00	NA	0
Total			8	\$1,612,968.32	100%	0	\$0.00		0
31413QZL5	BANK OF AMERICA NA		5	\$1,346,454.69	100%	1	\$214,633.67	NA	0
Total			5	\$1,346,454.69	100%	1	\$214,633.67		0
31413QZM3	BANK OF AMERICA NA		9	\$1,645,948.26	100%	0	\$0.00	NA	0
Total			9	\$1,645,948.26	100%	0	\$0.00		0
31413QZN1	BANK OF AMERICA NA		7	\$1,105,243.86	100%	0	\$0.00	NA	0
Total			7	\$1,105,243.86	100%	0	\$0.00		0
31413QZP6	BANK OF AMERICA NA		24	\$2,703,133.26	100%	0	\$0.00	NA	0
Total			24	\$2,703,133.26	100%	0	\$0.00		0
31413QZQ4	BANK OF AMERICA NA		14	\$1,442,046.58	100%	0	\$0.00	NA	0
Total			14	\$1,442,046.58	100%	0	\$0.00		0
31413QZR2	BANK OF AMERICA NA		7	\$1,160,156.23	100%	1	\$157,390.40	NA	0
Total			7	\$1,160,156.23	100%	1	\$157,390.40		0
31413QZS0	BANK OF AMERICA NA		9	\$2,110,959.24	100%	1	\$214,961.58	NA	0
Total			9	\$2,110,959.24	100%	1	\$214,961.58		0
31413QZT8	BANK OF AMERICA NA		8	\$1,736,738.27	100%	1	\$224,460.25	NA	0
Total			8	\$1,736,738.27	100%	1	\$224,460.25		0
31413QZU5	BANK OF AMERICA NA		8	\$1,093,429.38	100%	0	\$0.00	NA	0
Total			8	\$1,093,429.38	100%	0	\$0.00		0
31413QZV3	BANK OF AMERICA NA		42	\$7,138,082.16	100%	0	\$0.00	NA	0

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Total			42	\$7,138,082.16	100%	0	\$0.00		0
31413QZW1	BANK OF AMERICA NA		27	\$3,301,272.38	100%	1	\$124,836.94	NA	0
Total			27	\$3,301,272.38	100%	1	\$124,836.94		0
31413QZX9	BANK OF AMERICA NA		22	\$2,588,261.15	100%	1	\$129,651.32	NA	0
Total			22	\$2,588,261.15	100%	1	\$129,651.32		0
31413QZY7	BANK OF AMERICA NA		14	\$2,569,865.21	100%	0	\$0.00	NA	0
Total			14	\$2,569,865.21	100%	0	\$0.00		0
31413QZZ4	BANK OF AMERICA NA		40	\$7,865,905.75	100%	0	\$0.00	NA	0
Total			40	\$7,865,905.75	100%	0	\$0.00		0
31413RAE6	Unavailable		69	\$15,171,961.31	100%	5	\$1,321,133.79	NA	0
Total			69	\$15,171,961.31	100%	5	\$1,321,133.79		0
31413RAF3	Unavailable		133	\$25,524,641.79	100%	9	\$1,948,337.03	NA	0
Total			133	\$25,524,641.79	100%	9	\$1,948,337.03		0
31413RAG1	LEHMAN BROTHERS HOLDINGS, INC.		1	\$217,340.00	0.25%	0	\$0.00	NA	0
	Unavailable		351	\$86,819,357.73	99.75%	44	\$12,468,144.66	NA	0
Total			352	\$87,036,697.73	100%	44	\$12,468,144.66		0
31413RAH9	LEHMAN BROTHERS HOLDINGS, INC.		2	\$748,965.60	0.54%	0	\$0.00	NA	0
	Unavailable		587	\$138,076,882.85	99.46%	79	\$19,893,731.16	NA	0
Total			589	\$138,825,848.45	100%	79	\$19,893,731.16		0
31413RAJ5	Unavailable		211	\$56,271,959.54	100%	28	\$8,462,369.98	NA	0
Total			211	\$56,271,959.54	100%	28	\$8,462,369.98		0
31413RAL0	Unavailable		5	\$1,006,308.11	100%	0	\$0.00	NA	0
Total			5	\$1,006,308.11	100%	0	\$0.00		0
31413RAM8	Unavailable		8	\$1,943,545.00	100%	1	\$265,410.00	NA	0
Total			8	\$1,943,545.00	100%	1	\$265,410.00		0
31413RAN6	Unavailable		11	\$2,538,007.33	100%	1	\$252,900.00	NA	0
Total			11	\$2,538,007.33	100%	1	\$252,900.00		0
31413RAP1	Unavailable		28	\$5,994,328.36	100%	4	\$828,816.59	NA	0
Total			28	\$5,994,328.36	100%	4	\$828,816.59		0
31413RAQ9	Unavailable		65	\$13,393,886.49	100%	5	\$1,432,636.10	NA	0

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Total			65	\$13,393,886.49	100%	5	\$1,432,636.10		0
31413RAR7	Unavailable		112	\$30,768,780.55	100%	10	\$3,270,130.36	NA	0
Total			112	\$30,768,780.55	100%	10	\$3,270,130.36		0
31413RAS5	Unavailable		173	\$44,554,337.87	100%	31	\$8,741,547.31	NA	0
Total			173	\$44,554,337.87	100%	31	\$8,741,547.31		0
31413RAT3	Unavailable		107	\$30,461,716.09	100%	17	\$5,007,189.33	NA	0
Total			107	\$30,461,716.09	100%	17	\$5,007,189.33		0
31413RB21	TRUSTMARK NATIONAL BANK		31	\$4,394,137.61	38.2%	0	\$0.00	NA	0
	Unavailable		47	\$7,110,258.45	61.8%	0	\$0.00	NA	0
Total			78	\$11,504,396.06	100%	0	\$0.00		0
31413RB39	NCB, FSB		13	\$2,327,700.33	68.6%	0	\$0.00	NA	0
	Unavailable		7	\$1,065,531.90	31.4%	0	\$0.00	NA	0
Total			20	\$3,393,232.23	100%	0	\$0.00		0
31413RB47	NCB, FSB		5	\$866,814.11	85.96%	0	\$0.00	NA	0
	Unavailable		1	\$141,600.00	14.04%	0	\$0.00	NA	0
Total			6	\$1,008,414.11	100%	0	\$0.00		0
31413RB88	Unavailable		1	\$76,347.02	100%	0	\$0.00	NA	0
Total			1	\$76,347.02	100%	0	\$0.00		0
31413RB96	Unavailable		1	\$99,699.28	100%	0	\$0.00	NA	0
Total			1	\$99,699.28	100%	0	\$0.00		0
31413RBC9	WELLS FARGO BANK, N.A.		546	\$136,322,652.80	98.47%	4	\$1,110,119.07	NA	2
	Unavailable		10	\$2,124,684.59	1.53%	1	\$206,215.91	NA	1
Total			556	\$138,447,337.39	100%	5	\$1,316,334.98		3
31413RBD7	CHEVY CHASE BANK FSB		8	\$1,914,120.00	100%	0	\$0.00	NA	0
Total			8	\$1,914,120.00	100%	0	\$0.00		0
31413RBF2	CHEVY CHASE BANK FSB		9	\$1,943,530.00	100%	0	\$0.00	NA	0
Total			9	\$1,943,530.00	100%	0	\$0.00		0
31413RBG0	CHEVY CHASE BANK FSB		5	\$1,349,710.00	100%	0	\$0.00	NA	0
Total			5	\$1,349,710.00	100%	0	\$0.00		0

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31413RBK1	WELLS FARGO BANK, N.A.	30	\$1,660,561.40	81.11%	0	\$0.00	NA	0
	Unavailable	7	\$386,831.70	18.89%	0	\$0.00	NA	0
Total		37	\$2,047,393.10	100%	0	\$0.00		0
31413RBL9	WELLS FARGO BANK, N.A.	140	\$7,581,583.35	88.89%	0	\$0.00	NA	0
	Unavailable	17	\$947,813.14	11.11%	0	\$0.00	NA	0
Total		157	\$8,529,396.49	100%	0	\$0.00		0
31413RBM7	WELLS FARGO BANK, N.A.	81	\$7,568,653.73	82.41%	0	\$0.00	NA	0
	Unavailable	17	\$1,615,339.05	17.59%	0	\$0.00	NA	0
Total		98	\$9,183,992.78	100%	0	\$0.00		0
31413RBN5	WELLS FARGO BANK, N.A.	87	\$7,816,151.24	85.76%	0	\$0.00	NA	0
	Unavailable	14	\$1,297,438.25	14.24%	0	\$0.00	NA	0
Total		101	\$9,113,589.49	100%	0	\$0.00		0
31413RBP0	WELLS FARGO BANK, N.A.	76	\$10,092,822.90	79.96%	0	\$0.00	NA	0
	Unavailable	19	\$2,529,431.37	20.04%	0	\$0.00	NA	0
Total		95	\$12,622,254.27	100%	0	\$0.00		0
31413RBQ8	WELLS FARGO BANK, N.A.	87	\$11,259,246.71	90.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,182,258.12	9.5%	0	\$0.00	NA	0
Total		96	\$12,441,504.83	100%	0	\$0.00		0
31413RBR6	WELLS FARGO BANK, N.A.	9	\$1,789,065.71	74.31%	0	\$0.00	NA	0
	Unavailable	3	\$618,562.83	25.69%	0	\$0.00	NA	0
Total		12	\$2,407,628.54	100%	0	\$0.00		0
31413RBS4	WELLS FARGO BANK, N.A.	23	\$3,750,658.52	100%	0	\$0.00	NA	0
Total		23	\$3,750,658.52	100%	0	\$0.00		0
31413RBT2	WELLS FARGO BANK, N.A.	212	\$53,187,895.80	72.93%	0	\$0.00	NA	0
	Unavailable	76	\$19,745,122.64	27.07%	0	\$0.00	NA	0
Total		288	\$72,933,018.44	100%	0	\$0.00		0
31413RBU9	WELLS FARGO BANK,	115	\$25,460,394.22	79.13%	1	\$171,118.32	NA	0

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		N.A.							
		Unavailable	28	\$6,715,029.23	20.87%	0	\$0.00	NA	0
Total			143	\$32,175,423.45	100%	1	\$171,118.32		0
31413RCA2		THE BRANCH BANKING AND TRUST COMPANY	13	\$3,361,206.37	68.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,536,463.27	31.37%	0	\$0.00	NA	0
Total			22	\$4,897,669.64	100%	0	\$0.00		0
31413RCB0		THE BRANCH BANKING AND TRUST COMPANY	15	\$3,477,610.24	76.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,369.17	23.67%	0	\$0.00	NA	0
Total			21	\$4,555,979.41	100%	0	\$0.00		0
31413RD37		CHASE HOME FINANCE, LLC	3	\$287,049.41	25.11%	0	\$0.00	NA	0
		Unavailable	9	\$856,276.62	74.89%	0	\$0.00	NA	0
Total			12	\$1,143,326.03	100%	0	\$0.00		0
31413RDL7		THE BRANCH BANKING AND TRUST COMPANY	9	\$967,693.77	45.16%	0	\$0.00	NA	0
		Unavailable	10	\$1,175,036.57	54.84%	0	\$0.00	NA	0
Total			19	\$2,142,730.34	100%	0	\$0.00		0
31413RDN3		Unavailable	3	\$345,899.10	100%	0	\$0.00	NA	0
Total			3	\$345,899.10	100%	0	\$0.00		0
31413RDS2		STATE FARM BANK, FSB	6	\$1,312,484.81	100%	0	\$0.00	NA	0
Total			6	\$1,312,484.81	100%	0	\$0.00		0
31413RDT0		STATE FARM BANK, FSB	16	\$2,919,883.71	100%	0	\$0.00	NA	0
Total			16	\$2,919,883.71	100%	0	\$0.00		0
31413RDU7		STATE FARM BANK, FSB	19	\$1,341,931.05	100%	0	\$0.00	NA	0
Total			19	\$1,341,931.05	100%	0	\$0.00		0
31413RDW3		NATIONAL CITY MORTGAGE COMPANY	18	\$3,988,128.13	87.08%	0	\$0.00	NA	0
		Unavailable	3	\$591,774.01	12.92%	0	\$0.00	NA	0
Total			21	\$4,579,902.14	100%	0	\$0.00		0

31413RDZ6		NATIONAL CITY MORTGAGE COMPANY	2	\$279,439.39	100%	0	\$0.00	NA	0
Total			2	\$279,439.39	100%	0	\$0.00		0
31413RG67		NATIONAL CITY MORTGAGE COMPANY	14	\$3,069,677.35	64.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,012.78	35.75%	0	\$0.00	NA	0
Total			22	\$4,777,690.13	100%	0	\$0.00		0
31413RG75		NATIONAL CITY MORTGAGE COMPANY	8	\$784,432.97	78.32%	0	\$0.00	NA	0
		Unavailable	3	\$217,097.53	21.68%	0	\$0.00	NA	0
Total			11	\$1,001,530.50	100%	0	\$0.00		0
31413RG83		NATIONAL CITY MORTGAGE COMPANY	13	\$994,630.75	75.29%	0	\$0.00	NA	0
		Unavailable	4	\$326,431.25	24.71%	0	\$0.00	NA	0
Total			17	\$1,321,062.00	100%	0	\$0.00		0
31413RHB5		Unavailable	18	\$3,023,644.96	100%	0	\$0.00	NA	0
Total			18	\$3,023,644.96	100%	0	\$0.00		0
31413RHC3		Unavailable	12	\$1,146,666.75	100%	0	\$0.00	NA	0
Total			12	\$1,146,666.75	100%	0	\$0.00		0
31413RHE9		NATIONAL CITY MORTGAGE COMPANY	14	\$3,610,770.60	100%	1	\$194,890.00	NA	0
Total			14	\$3,610,770.60	100%	1	\$194,890.00		0
31413RHJ8		DORAL BANK	20	\$1,506,027.02	100%	0	\$0.00	NA	0
Total			20	\$1,506,027.02	100%	0	\$0.00		0
31413RJ49		DORAL BANK	19	\$2,363,245.80	100%	0	\$0.00	NA	0
Total			19	\$2,363,245.80	100%	0	\$0.00		0
31413RJ56		DORAL BANK	9	\$840,481.97	78.11%	0	\$0.00	NA	0
		Unavailable	1	\$235,572.23	21.89%	0	\$0.00	NA	0
Total			10	\$1,076,054.20	100%	0	\$0.00		0
31413RJ64		DORAL BANK	12	\$1,181,834.83	100%	0	\$0.00	NA	0
Total			12	\$1,181,834.83	100%	0	\$0.00		0
31413RL46		WORLD SAVINGS BANK	160	\$42,228,027.92	9.27%	0	\$0.00	NA	0
		Unavailable	1,734	\$413,515,698.70	90.73%	0	\$0.00	NA	0
Total			1,894	\$455,743,726.62	100%	0	\$0.00		0

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31413RLN4	Unavailable	9	\$1,125,753.09	100%	0	\$0.00	NA	0
Total		9	\$1,125,753.09	100%	0	\$0.00		0
31413RLP9	Unavailable	19	\$1,523,971.81	100%	0	\$0.00	NA	0
Total		19	\$1,523,971.81	100%	0	\$0.00		0
31413RLQ7	Unavailable	22	\$1,965,937.08	100%	0	\$0.00	NA	0
Total		22	\$1,965,937.08	100%	0	\$0.00		0
31413RLR5	Unavailable	14	\$1,681,497.99	100%	0	\$0.00	NA	0
Total		14	\$1,681,497.99	100%	0	\$0.00		0
31413RLS3	Unavailable	45	\$5,286,136.21	100%	1	\$125,323.55	NA	0
Total		45	\$5,286,136.21	100%	1	\$125,323.55		0
31413RLT1	Unavailable	36	\$3,977,799.65	100%	0	\$0.00	NA	0
Total		36	\$3,977,799.65	100%	0	\$0.00		0
31413RLV6	Unavailable	2	\$248,300.00	100%	0	\$0.00	NA	0
Total		2	\$248,300.00	100%	0	\$0.00		0
31413RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$552,700.00	100%	0	\$0.00	NA	0
Total		2	\$552,700.00	100%	0	\$0.00		0
31413RLZ7	TRUSTMARK NATIONAL BANK	1	\$181,200.00	18.14%	0	\$0.00	NA	0
	Unavailable	7	\$817,646.16	81.86%	0	\$0.00	NA	0
Total		8	\$998,846.16	100%	0	\$0.00		0
31413RWF9	Unavailable	7	\$855,998.09	100%	0	\$0.00	NA	0
Total		7	\$855,998.09	100%	0	\$0.00		0
31413RWS1	Unavailable	5	\$563,313.66	100%	0	\$0.00	NA	0
Total		5	\$563,313.66	100%	0	\$0.00		0
31413RYP5	LEHMAN BROTHERS HOLDINGS, INC.	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	Unavailable	90	\$16,505,742.77	99.24%	1	\$230,698.64	NA	0
Total		91	\$16,631,742.77	100%	1	\$230,698.64		0
31413RYQ3	Unavailable	125	\$23,830,618.05	100%	2	\$421,141.64	NA	0
Total		125	\$23,830,618.05	100%	2	\$421,141.64		0

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31413RYR1	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,018,500.00	6.68%	0	\$0.00	NA	0
	Unavailable	172	\$42,148,818.91	93.32%	4	\$1,160,600.00	NA	0
Total		184	\$45,167,318.91	100%	4	\$1,160,600.00		0
31413RYS9	Unavailable	126	\$34,734,498.67	100%	2	\$634,003.32	NA	0
Total		126	\$34,734,498.67	100%	2	\$634,003.32		0
31413RYT7	LEHMAN BROTHERS HOLDINGS, INC.	3	\$469,500.00	0.94%	0	\$0.00	NA	0
	Unavailable	206	\$49,408,502.69	99.06%	9	\$2,400,102.66	NA	0
Total		209	\$49,878,002.69	100%	9	\$2,400,102.66		0
31413RYU4	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,438,856.00	14.05%	0	\$0.00	NA	0
	Unavailable	33	\$8,801,042.00	85.95%	0	\$0.00	NA	0
Total		38	\$10,239,898.00	100%	0	\$0.00		0
31413RYV2	Unavailable	25	\$6,448,103.00	100%	0	\$0.00	NA	0
Total		25	\$6,448,103.00	100%	0	\$0.00		0
31413RZR0	ABN AMRO MORTGAGE GROUP, INC.	21	\$4,859,937.41	4.73%	0	\$0.00	NA	0
	Unavailable	379	\$97,933,088.09	95.27%	7	\$1,850,857.85	NA	1 \$
Total		400	\$102,793,025.50	100%	7	\$1,850,857.85		1 \$
31413RZS8	ABN AMRO MORTGAGE GROUP, INC.	14	\$3,392,900.00	5.1%	0	\$0.00	NA	0
	Unavailable	252	\$63,103,302.38	94.9%	3	\$564,793.13	NA	0
Total		266	\$66,496,202.38	100%	3	\$564,793.13		0
31413RZT6	ABN AMRO MORTGAGE GROUP, INC.	19	\$4,777,154.37	8.98%	0	\$0.00	NA	0
	Unavailable	199	\$48,445,328.33	91.02%	6	\$1,440,950.78	NA	1 \$
Total		218	\$53,222,482.70	100%	6	\$1,440,950.78		1 \$
31413TB92	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,500,072.04	28.07%	0	\$0.00	NA	0
	Unavailable	30	\$6,406,247.50	71.93%	0	\$0.00	NA	0
Total		40	\$8,906,319.54	100%	0	\$0.00		0
31413TCA8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$3,223,389.98	9.67%	0	\$0.00	NA	0
	Unavailable	112	\$30,099,684.52	90.33%	0	\$0.00	NA	0

Total			124	\$33,323,074.50	100%	0	\$0.00		0
31413TCB6	LEHMAN BROTHERS HOLDINGS, INC.		8	\$1,056,839.25	14.48%	0	\$0.00	NA	0
	Unavailable		56	\$6,242,280.73	85.52%	0	\$0.00	NA	0
Total			64	\$7,299,119.98	100%	0	\$0.00		0
31413TCC4	LEHMAN BROTHERS HOLDINGS, INC.		4	\$874,350.26	7.49%	0	\$0.00	NA	0
	Unavailable		45	\$10,805,826.75	92.51%	1	\$149,265.99	NA	0
Total			49	\$11,680,177.01	100%	1	\$149,265.99		0
31413TCD2	LEHMAN BROTHERS HOLDINGS, INC.		2	\$280,793.92	6.77%	0	\$0.00	NA	0
	Unavailable		33	\$3,864,976.29	93.23%	0	\$0.00	NA	0
Total			35	\$4,145,770.21	100%	0	\$0.00		0
31413TCE0	LEHMAN BROTHERS HOLDINGS, INC.		4	\$831,905.77	2.23%	0	\$0.00	NA	0
	Unavailable		158	\$36,461,010.41	97.77%	6	\$1,603,562.46	NA	0
Total			162	\$37,292,916.18	100%	6	\$1,603,562.46		0
31413TCF7	LEHMAN BROTHERS HOLDINGS, INC.		1	\$118,195.24	1.22%	0	\$0.00	NA	0
	Unavailable		74	\$9,565,756.71	98.78%	1	\$129,158.96	NA	0
Total			75	\$9,683,951.95	100%	1	\$129,158.96		0
31413TCG5	LEHMAN BROTHERS HOLDINGS, INC.		1	\$75,948.48	1.84%	0	\$0.00	NA	0
	Unavailable		65	\$4,051,982.61	98.16%	2	\$139,270.77	NA	0
Total			66	\$4,127,931.09	100%	2	\$139,270.77		0
31413TCH3	LEHMAN BROTHERS HOLDINGS, INC.		1	\$85,400.00	2.11%	0	\$0.00	NA	0
	Unavailable		40	\$3,963,457.82	97.89%	0	\$0.00	NA	0
Total			41	\$4,048,857.82	100%	0	\$0.00		0
31413TCJ9	Unavailable		39	\$4,563,871.51	100%	0	\$0.00	NA	0
Total			39	\$4,563,871.51	100%	0	\$0.00		0
31413TCK6	Unavailable		13	\$1,849,351.12	100%	1	\$211,818.55	NA	0
Total			13	\$1,849,351.12	100%	1	\$211,818.55		0
31371NM28	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		7	\$1,296,314.87	10.2%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$290,557.60	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,761.85	0.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$696,002.00	5.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$365,500.37	2.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$2,201,851.64	17.32%	0	\$0.00	NA	0
	Unavailable	40	\$7,795,382.81	61.32%	0	\$0.00	NA	0
Total		68	\$12,710,371.14	100%	0	\$0.00		0
31371NM36	COUNTRYWIDE HOME LOANS, INC.	3	\$1,062,272.00	10.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$313,300.00	3.03%	0	\$0.00	NA	0
	Unavailable	31	\$8,970,880.19	86.7%	1	\$395,936.00	NA	0
Total		35	\$10,346,452.19	100%	1	\$395,936.00		0
31371NM44	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$863,979.00	2.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$307,973.24	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$993,367.40	3.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,256,167.00	4.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$176,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	116	\$27,687,555.12	88.33%	1	\$334,674.42	NA	1
Total		138	\$31,345,041.76	100%	1	\$334,674.42		1
31371NM51	AMTRUST BANK	1	\$60,836.32	0.81%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$512,705.80	6.86%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$2,466,513.46	33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$133,662.77	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$311,999.46	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON	2	\$205,400.00	2.75%	0	\$0.00	NA	0

	NATIONAL BANK								
	WELLS FARGO BANK, N.A.	9	\$1,585,009.34	21.21%	0	\$0.00	NA	0	
	Unavailable	16	\$2,198,203.93	29.41%	0	\$0.00	NA	0	
Total		60	\$7,474,331.08	100%	0	\$0.00		0	
31371NM69	AMTRUST BANK	2	\$178,418.17	0.28%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$416,468.96	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	48	\$5,391,028.27	8.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	23	\$2,414,967.62	3.79%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	116	\$12,408,140.50	19.46%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,601,176.83	2.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$407,800.00	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	20	\$2,604,585.44	4.08%	0	\$0.00	NA	0	
	MIDFIRST BANK	21	\$935,781.76	1.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$179,751.63	0.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	17	\$1,796,752.26	2.82%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$472,867.26	0.74%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$161,300.00	0.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$1,114,364.28	1.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	25	\$3,190,494.71	5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	20	\$2,547,091.24	3.99%	0	\$0.00	NA	0	
	Unavailable	217	\$27,944,044.84	43.84%	0	\$0.00	NA	0	
Total		547	\$63,765,033.77	100%	0	\$0.00		0	
31371NM77	BANK OF AMERICA NA	179	\$12,445,799.81	19.51%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	94	\$8,450,440.73	13.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$2,310,289.34	3.62%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	63	\$5,940,303.50	9.31%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$191,746.67	0.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,232,089.00	1.93%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$1,874,358.55	2.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,699,257.26	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$2,593,027.12	4.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,475,876.53	2.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$325,547.41	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	76	\$5,165,750.23	8.1%	0	\$0.00	NA	0
	Unavailable	194	\$18,951,010.99	29.7%	0	\$0.00	NA	0
Total		744	\$63,800,497.14	100%	0	\$0.00		0
31371NM85	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,786.82	13%	1	\$155,140.47	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,776,435.43	13.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,307,949.46	6.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,466.25	4.72%	0	\$0.00	NA	0
	Unavailable	72	\$13,078,212.16	62.7%	0	\$0.00	NA	0
Total		122	\$20,858,850.12	100%	1	\$155,140.47		0
31371NM93	CHASE HOME FINANCE, LLC	13	\$2,549,269.21	1.84%	1	\$250,949.20	NA	0
	COUNTRYWIDE HOME LOANS, INC.	235	\$31,461,891.14	22.73%	7	\$810,245.52	NA	0
	EVERBANK	2	\$1,001,365.75	0.72%	1	\$455,611.85	NA	1
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$203,359.96	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,319,993.26	2.4%	0	\$0.00	NA	0
	PAUL FINANCIAL L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$1,209,150.00	0.87%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	2	\$213,578.51	0.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$249,223.19	0.18%	0	\$0.00	NA	0	
	Unavailable	656	\$98,063,713.22	70.85%	21	\$3,430,007.54	NA	2	\$
Total		938	\$138,421,544.24	100%	30	\$4,946,814.11		3	\$
31371NMF9	1ST SOURCE BANK	1	\$147,856.16	0.09%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$257,900.00	0.16%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$720,186.89	0.45%	0	\$0.00	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$4,032,968.52	2.54%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	122	\$29,051,693.75	18.29%	1	\$165,790.44	NA	0	
	HOMESTREET BANK	11	\$2,676,200.00	1.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,966,256.35	3.76%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	67	\$14,810,711.75	9.32%	1	\$373,387.63	NA	0	
	PULTE MORTGAGE, L.L.C.	125	\$28,646,962.95	18.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	9	\$1,055,775.00	0.66%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$557,281.66	0.35%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$440,000.00	0.28%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$781,701.17	0.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$471,557.94	0.3%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$287,093.60	0.18%	0	\$0.00	NA	0	
	Unavailable	309	\$68,940,845.94	43.42%	2	\$479,592.33	NA	1	\$
Total		704	\$158,844,991.68	100%	4	\$1,018,770.40		1	\$
31371NMG7	1ST SOURCE BANK	32	\$4,637,376.79	0.46%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	30	\$3,774,231.30	0.37%	1	\$179,567.12	NA	0	
	BANK OF AMERICA NA	1	\$141,353.00	0.01%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,909.60	0.01%	0	\$0.00	NA	0	

	CITIZENS BANK MORTGAGE COMPANY, LLC	41	\$8,956,816.87	0.89%	1	\$451,755.89	NA	0	
	COLONIAL SAVINGS FA	3	\$370,000.35	0.04%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$533,700.00	0.05%	0	\$0.00	NA	0	
	EVERBANK	3	\$538,020.00	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,405	\$305,757,678.37	30.35%	8	\$2,016,514.60	NA	1	\$
	HOMESTREET BANK	68	\$14,508,249.99	1.44%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	4	\$485,640.73	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,242,116.49	0.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	75	\$19,852,584.28	1.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	475	\$99,615,243.74	9.89%	7	\$1,772,196.49	NA	0	
	PIONEER BANK	21	\$2,978,633.20	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	113	\$25,956,334.00	2.58%	1	\$228,204.27	NA	0	
	RBC CENTURA BANK	4	\$841,847.30	0.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	24	\$6,366,851.78	0.63%	1	\$193,722.95	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$147,000.00	0.01%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	58	\$10,256,634.57	1.02%	0	\$0.00	NA	0	
	Unavailable	2,362	\$500,413,271.10	49.68%	28	\$7,237,510.57	NA	7	\$1,
Total		4,732	\$1,007,473,493.46	100%	47	\$12,079,471.89			8\$2,
31371NMH5	1ST SOURCE BANK	7	\$763,510.58	0.17%	0	\$0.00	NA	0	
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$253,094.69	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$784,443.59	0.17%	1	\$329,835.02	NA	0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$373,799.74	0.08%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,099.27	0.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	571	\$97,377,274.20	21.59%	4	\$981,777.23	NA	1	\$

	HOLYOKE CREDIT UNION	2	\$324,485.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	36	\$9,435,081.02	2.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,002,239.31	0.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,336,035.27	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	62	\$16,996,712.46	3.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	261	\$37,973,780.38	8.42%	7	\$1,762,196.52	NA	1
	NCB, FSB	25	\$3,760,418.42	0.83%	0	\$0.00		